

**Fill in this information to identify the case:**

United States Bankruptcy Court for the:

Southern District of New York  
(State)

Case number (if known): Chapter 7

☐ Check if this is an amended filing

## Official Form 201

**Voluntary Petition for Non-Individuals Filing for Bankruptcy**

04/16

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. **Debtor's name** Kiki Holdings, LLC d/b/a Kiki de Montparnasse

2. **All other names debtor used in the last 8 years**

Include any assumed names, trade names, and *doing business* as names

3. **Debtor's federal Employer Identification Number (EIN)** 20 - 2 5 8 7 1 6 0

4. **Debtor's address**

<b>Principal place of business</b>	<b>Mailing address, if different from principal place of business</b>
349 Fifth Avenue	
Number Street	Number Street
4th Floor	
	P.O. Box
New York NY 10016	
City State ZIP Code	City State ZIP Code
	<b>Location of principal assets, if different from principal place of business</b>
New York	
County	Number Street
	City State ZIP Code

5. **Debtor's website (URL)** www.kikidm.com

6. **Type of debtor**

☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))

☐ Partnership (excluding LLP)

☐ Other. Specify: \_\_\_\_\_

Debtor Kiki Holdings, LLC d/b/a Kiki de Montparnasse Case number (if known) \_\_\_\_\_  
Name

7. Describe debtor's business

A. Check one:

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))  
☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))  
☐ Railroad (as defined in 11 U.S.C. § 101(44))  
☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))  
☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))  
☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))  
☒ None of the above

B. Check all that apply:

- ☐ Tax-exempt entity (as described in 26 U.S.C. § 501)  
☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3)  
☐ Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

4 4 8 1

8. Under which chapter of the Bankruptcy Code is the debtor filing?

Check one:

- ☒ Chapter 7  
☐ Chapter 9  
☐ Chapter 11. Check all that apply:  
☐ Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,566,050 (amount subject to adjustment on 4/01/19 and every 3 years after that).  
☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).  
☐ A plan is being filed with this petition.  
☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).  
☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.  
☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.  
☐ Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

☒ No

☐ Yes. District \_\_\_\_\_ When \_\_\_\_\_ Case number \_\_\_\_\_  
MM / DD / YYYY  
District \_\_\_\_\_ When \_\_\_\_\_ Case number \_\_\_\_\_  
MM / DD / YYYY

If more than 2 cases, attach a separate list.

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

☐ No

☒ Yes. Debtor See Annex A. Relationship \_\_\_\_\_  
District \_\_\_\_\_ When \_\_\_\_\_  
MM / DD / YYYY  
Case number, if known \_\_\_\_\_

List all cases. If more than 1, attach a separate list.

Debtor Kiki Holdings, LLC d/b/a Kiki de Montparnasse Case number (if known) \_\_\_\_\_  
Name

**11. Why is the case filed in *this* district?**

*Check all that apply:*

- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

**12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?**

- ☒ No
- ☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

**Why does the property need immediate attention?** *(Check all that apply.)*

- ☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.  
What is the hazard? \_\_\_\_\_
- ☐ It needs to be physically secured or protected from the weather.
- ☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).
- ☐ Other \_\_\_\_\_

**Where is the property?** \_\_\_\_\_

Number Street  
\_\_\_\_\_  
City State ZIP Code

**Is the property insured?**

- ☐ No
- ☐ Yes. Insurance agency \_\_\_\_\_  
Contact name \_\_\_\_\_  
Phone \_\_\_\_\_

**Statistical and administrative information**

**13. Debtor's estimation of available funds**

*Check one:*

- ☒ Funds will be available for distribution to unsecured creditors.
- ☐ After any administrative expenses are paid, no funds will be available for distribution to unsecured creditors.

**14. Estimated number of creditors**

- |   |  |  |
|---|--|--|
| <input type="checkbox"/> 1-49               | <input type="checkbox"/> 1,000-5,000   | <input type="checkbox"/> 25,001-50,000     |
| <input type="checkbox"/> 50-99              | <input type="checkbox"/> 5,001-10,000  | <input type="checkbox"/> 50,001-100,000    |
| <input type="checkbox"/> 100-199            | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> More than 100,000 |
| <input checked="" type="checkbox"/> 200-999 |  |  |

**15. Estimated assets**

- |   |  |  |
|---|--|--|
| <input type="checkbox"/> \$0-\$50,000                     | <input type="checkbox"/> \$1,000,001-\$10 million    | <input type="checkbox"/> \$500,000,001-\$1 billion     |
| <input type="checkbox"/> \$50,001-\$100,000               | <input type="checkbox"/> \$10,000,001-\$50 million   | <input type="checkbox"/> \$1,000,000,001-\$10 billion  |
| <input type="checkbox"/> \$100,001-\$500,000              | <input type="checkbox"/> \$50,000,001-\$100 million  | <input type="checkbox"/> \$10,000,000,001-\$50 billion |
| <input checked="" type="checkbox"/> \$500,001-\$1 million | <input type="checkbox"/> \$100,000,001-\$500 million | <input type="checkbox"/> More than \$50 billion        |

Debtor Kiki Holdings, LLC d/b/a Kiki de Montparnasse Case number (if known) \_\_\_\_\_  
Name

16. Estimated liabilities
- |  |   |  |
|--|---|--|
| <input type="checkbox"/> \$0-\$50,000          | <input type="checkbox"/> \$1,000,001-\$10 million             | <input type="checkbox"/> \$500,000,001-\$1 billion     |
| <input type="checkbox"/> \$50,001-\$100,000    | <input checked="" type="checkbox"/> \$10,000,001-\$50 million | <input type="checkbox"/> \$1,000,000,001-\$10 billion  |
| <input type="checkbox"/> \$100,001-\$500,000   | <input type="checkbox"/> \$50,000,001-\$100 million           | <input type="checkbox"/> \$10,000,000,001-\$50 billion |
| <input type="checkbox"/> \$500,001-\$1 million | <input type="checkbox"/> \$100,000,001-\$500 million          | <input type="checkbox"/> More than \$50 billion        |

**Request for Relief, Declaration, and Signatures**

**WARNING --** Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

17. Declaration and signature of authorized representative of debtor
- ☒ The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.
  - ☒ I have been authorized to file this petition on behalf of the debtor.
  - ☒ I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 05/06/2016  
MM / DD / YYYY

x

[Signature]  
Signature of authorized representative of debtor

Ocal Sendar

Printed name

Title Authorized Representative

18. Signature of attorney

x /s/ Chester B. Salomon

Signature of attorney for debtor

Date 05/06/2016

MM / DD / YYYY

Chester B. Salomon

Printed name

Becker, Glynn, Muffly, Chassin & Hosinski LLP

Firm name

299 Park Avenue

Number Street

New York

City

NY

State

10171

ZIP Code

(212) 888-3033

Contact phone

csalomon@beckerglynn.com

Email address

1439116

Bar number

NY

State

**Annex A**

Affiliate Bankruptcy Cases To Be Filed

Debtor	District	Relationship
<b>Kiki LA, LLC</b>	Southern District of New York	Wholly-owned subsidiary.
<b>Kiki LV, LLC</b>	Southern District of New York	Wholly-owned subsidiary.

Fill in this information to identify the case and this filing:

Debtor Name Kiki Holdings, LLC d/b/a Kiki de Montparnasse  
United States Bankruptcy Court for the: Southern District of New York  
(State)  
Case number (if known): \_\_\_\_\_

## Official Form 202

### Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

#### Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets--Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule \_\_\_\_\_
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☒ Other document that requires a declaration List of Creditors

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 5/16/16  
MM / DD / YYYY

x

[Signature]  
Signature of individual signing on behalf of debtor

Ocal Serdar

Printed name

Authorized Representative

Position or relationship to debtor



## Fill in this information to identify the case:

Debtor name Kiki Holdings, LLC d/b/a Kiki de MontparnasseUnited States Bankruptcy Court for the: Southern District District of NY  
(State)

Case number (if known): \_\_\_\_\_

☐ Check if this is an amended filing

## Official Form 206A/B

## Schedule A/B: Assets — Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

## Part 1: Cash and cash equivalents

## 1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.  
☒ Yes. Fill in the information below.

## All cash or cash equivalents owned or controlled by the debtor

## Current value of debtor's interest

## 2. Cash on hand

\$ 0

## 3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1. City National Bank	Checking	1 9 7 6	\$ 1,642.52
3.2. JP Morgan Chase NA	Checking	8 0 6 5	\$ 77.41

## 4. Other cash equivalents (Identify all)

4.1. \_\_\_\_\_ \$ \_\_\_\_\_  
 4.2. \_\_\_\_\_ \$ \_\_\_\_\_

## 5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$ 1,719.93

## Part 2: Deposits and prepayments

## 6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.  
☒ Yes. Fill in the information below.

## Current value of debtor's interest

## 7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1. Deposit for Los Angeles retail location, leased by subsidiary Kiki LA, LLC, and held by Park Lane Acquisitions, LLC.	\$ 40,000
7.2. Deposit for Las Vegas retail location, leased by subsidiary Kiki LV, LLC and held by The Crystals at CityCenter, LLC	\$ 41,250

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1.

\$

8.2.

\$

9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$ 81,250

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.
- ☒ Yes. Fill in the information below.

Current value of debtor's interest

11. Accounts receivable

11a. 90 days old or less:

\$46,647.47

face amount

-

doubtful or uncollectible accounts

= ..... →

\$46,647.47

11b. Over 90 days old:

\$38,712.53

face amount

-

\$13,032.28

doubtful or uncollectible accounts

= ..... →

\$ 25,689.25

12. Total of Part 3

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$ 72,327.72

Part 4: Investments

13. Does the debtor own any investments?

- ☐ No. Go to Part 5.
- ☒ Yes. Fill in the information below.

Valuation method used for current value

Current value of debtor's interest

14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

14.1.

\$

14.2.

\$

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity:

% of ownership:

15.1. Kiki LA, LLC

100 %

\$ Undetermined

15.2. Kiki LV, LLC

100 %

\$ Undetermined

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

16.1.

\$

16.2.

\$

17. Total of Part 4

Add lines 14 through 16. Copy the total to line 83.

\$ Undetermined



**Part 5:** Inventory, excluding agriculture assets

**18. Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.  
☒ Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
<b>19. Raw materials</b> Fabric, trim, etc.	03/01/2015 MM / DD / YYYY	\$136,517.00	Cost	\$136,517.00
<b>20. Work in progress</b> _____	MM / DD / YYYY	\$ _____	_____	\$ _____
<b>21. Finished goods, including goods held for resale</b> Retail goods.	03/01/2015 MM / DD / YYYY	\$ 421,475.00	Cost	\$421,475.00
<b>22. Other inventory or supplies</b> Branded packaging	03/01/2015 MM / DD / YYYY	\$34,108.67	Cost	\$34,108.67
<b>23. Total of Part 5</b> Add lines 19 through 22. Copy the total to line 84.				\$ 592,100.67

**24. Is any of the property listed in Part 5 perishable?**

- ☒ No  
☐ Yes

**25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

- ☒ No  
☐ Yes. Book value \_\_\_\_\_ Valuation method \_\_\_\_\_ Current value \_\_\_\_\_

**26. Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- ☒ No  
☐ Yes

**Part 6:** Farming and fishing-related assets (other than titled motor vehicles and land)

**27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.  
☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
<b>28. Crops—either planted or harvested</b> _____	\$ _____	_____	\$ _____
<b>29. Farm animals</b> <i>Examples:</i> Livestock, poultry, farm-raised fish _____	\$ _____	_____	\$ _____
<b>30. Farm machinery and equipment</b> (Other than titled motor vehicles) _____	\$ _____	_____	\$ _____
<b>31. Farm and fishing supplies, chemicals, and feed</b> _____	\$ _____	_____	\$ _____
<b>32. Other farming and fishing-related property not already listed in Part 6</b> _____	\$ _____	_____	\$ _____

33. **Total of Part 6.**

Add lines 28 through 32. Copy the total to line 85.

\$ \_\_\_\_\_

34. **Is the debtor a member of an agricultural cooperative?**

- ☐ No
- ☐ Yes. Is any of the debtor's property stored at the cooperative?
- ☐ No
- ☐ Yes

35. **Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?**

- ☐ No
- ☐ Yes. Book value \$ \_\_\_\_\_ Valuation method \_\_\_\_\_ Current value \$ \_\_\_\_\_

36. **Is a depreciation schedule available for any of the property listed in Part 6?**

- ☐ No
- ☐ Yes

37. **Has any of the property listed in Part 6 been appraised by a professional within the last year?**

- ☐ No
- ☐ Yes

**Part 7:** Office furniture, fixtures, and equipment; and collectibles

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☐ No. Go to Part 8.
- ☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. <b>Office furniture</b>			
Office and retail furniture and fixtures.	\$ 242,042.86	Estimate	\$ 242,042.86
40. <b>Office fixtures</b>			
Miscellaneous office fixtures held off-premises.	\$ Undetermined		\$ Undetermined
41. <b>Office equipment, including all computer equipment and communication systems equipment and software</b>			
Software and computer equipment.	\$ 125,913.52	Estimate	\$ 125,913.52
42. <b>Collectibles</b> Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
42.1	\$ _____	_____	\$ _____
42.2	\$ _____	_____	\$ _____
42.3	\$ _____	_____	\$ _____

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$ 367,956.38

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

- ☐ No
- ☒ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

- ☒ No
- ☐ Yes

Part 8:
Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

☒ No. Go to Part 9.
☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	(Where available)		
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1	\$		\$
47.2	\$		\$
47.3	\$		\$
47.4	\$		\$
48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
48.1	\$		\$
48.2	\$		\$
49. Aircraft and accessories			
49.1	\$		\$
49.2	\$		\$
50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)			
	\$		\$
51. Total of Part 8.			<div> \$ </div>
Add lines 47 through 50. Copy the total to line 87.			
52. Is a depreciation schedule available for any of the property listed in Part 8?			
<input type="checkbox"/> No <input type="checkbox"/> Yes			
53. Has any of the property listed in Part 8 been appraised by a professional within the last year?			
<input type="checkbox"/> No <input type="checkbox"/> Yes			

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☒ No. Go to Part 10.  
☐ Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1		\$		\$
55.2		\$		\$
55.3		\$		\$
55.4		\$		\$
55.5		\$		\$
55.6		\$		\$

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☐ No  
☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☐ No  
☐ Yes

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☐ No. Go to Part 11.  
☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets Trademark (Kiki de Montparnasse)	\$ Undetermined		\$ Undetermined
61. Internet domain names and websites Domain name	\$ Undetermined		\$ Undetermined
62. Licenses, franchises, and royalties	\$		\$
63. Customer lists, mailing lists, or other compilations Active customer list/e-mail list	\$ Undetermined		\$ Undetermined
64. Other intangibles, or intellectual property	\$		\$
65. Goodwill	\$		\$

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$ Undetermined

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

☐ No☒ Yes
68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

☒ No☐ Yes
69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

☒ No☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.☒ Yes. Fill in the information below.

				Current value of debtor's interest
71. Notes receivable				
Description (include name of obligor)				
	Total face amount	—	doubtful or uncollectible amount	= ➔ \$
72. Tax refunds and unused net operating losses (NOLs)				
Description (for example, federal, state, local)				
			Tax year	\$
			Tax year	\$
			Tax year	\$
73. Interests in insurance policies or annuities				
Commercial liability insurance.				\$ 0
74. Causes of action against third parties (whether or not a lawsuit has been filed)				
				\$
Nature of claim				
Amount requested	\$			
75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims				
				\$
Nature of claim				
Amount requested	\$			
76. Trusts, equitable or future interests in property				
				\$
77. Other property of any kind not already listed Examples: Season tickets, country club membership				
				\$
				\$
78. Total of Part 11.				\$ 0
Add lines 71 through 77. Copy the total to line 90.				
79. Has any of the property listed in Part 11 been appraised by a professional within the last year?				
	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	\$ 1,719.93	
81. Deposits and prepayments. Copy line 9, Part 2.	\$ 81,250	
82. Accounts receivable. Copy line 12, Part 3.	\$ 72,327.72	
83. Investments. Copy line 17, Part 4.	\$ Undetermined	
84. Inventory. Copy line 23, Part 5.	\$ 592,100.67	
85. Farming and fishing-related assets. Copy line 33, Part 6.	\$ 0	
86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$ 367,956.38	
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$ 0	
88. Real property. Copy line 56, Part 9. →		\$ 0
89. Intangibles and intellectual property. Copy line 66, Part 10.	\$ Undetermined	
90. All other assets. Copy line 78, Part 11.	+ \$ 0	
91. Total. Add lines 80 through 90 for each column..... 91a.	\$ 1,115,354.70	+ 91b. \$ 0
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92. ....	\$ 1,115,354.70	

## Fill in this information to identify the case:

Debtor name Kiki Holdings, LLC d/b/a Kiki de Montparnasse  
 United States Bankruptcy Court for the: Southern District of New York  
 (State)  
 Case number (if known): \_\_\_\_\_

☐ Check if this is an amended filing

## Official Form 206D

## Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

## 1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.  
☒ Yes. Fill in all of the information below.

## Part 1: List Creditors Who Have Secured Claims

## 2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A  
Amount of claim  
Do not deduct the value of collateral.

Column B  
Value of collateral that supports this claim

## 2.1 Creditor's name

Park Lane Acquisitions, LLC

## Describe debtor's property that is subject to a lien

The debtor guaranteed the lease of the store of the \$ Unknown \$ 40,000  
Los Angeles subsidiary and paid the security deposit.

## Creditor's mailing address

11301 Olympic Blvd. #206Los Angeles, California 90064

## Describe the lien

## Creditor's email address, if known

## Is the creditor an insider or related party?

- ☒ No  
☐ Yes

Date debt was incurred January 20, 2012

Last 4 digits of account number \_\_\_\_\_

## Is anyone else liable on this claim?

- ☐ No  
☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

## Do multiple creditors have an interest in the same property?

- ☒ No  
☐ Yes. Specify each creditor, including this creditor, and its relative priority.

## As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

## 2.2 Creditor's name

The Crystals at CityCenter LLC

## Describe debtor's property that is subject to a lien

The debtor guaranteed the lease of the store of the \$ Unknown \$ 41,250  
Las Vegas subsidiary and paid the security deposit.

## Creditor's mailing address

PO Box 77712Las Vegas, NV 89177

## Describe the lien

## Creditor's email address, if known

## Is the creditor an insider or related party?

- ☒ No  
☐ Yes

Date debt was incurred August 14, 2009

Last 4 digits of account number \_\_\_\_\_

## Is anyone else liable on this claim?

- ☐ No  
☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

## Do multiple creditors have an interest in the same property?

- ☐ No  
☐ Yes. Have you already specified the relative priority?  
☐ No. Specify each creditor, including this creditor, and its relative priority.

## As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

- ☐ Yes. The relative priority of creditors is specified on lines \_\_\_\_\_

## 3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$ 36,915.60



Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

<b>2.3</b> Creditor's name <u>Bobby Wei</u>  Creditor's mailing address <u>270 W 39th Street, 13th Floor</u> <u>New York, NY 10018</u>  Creditor's email address, if known _____  Date debt was incurred <u>1/15/2016</u> Last 4 digits of account number _____  Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien <u>Raw materials held in production facility.</u> \$ <u>23,664.35</u> \$ <u>Unknown</u>  _____ _____ Describe the lien _____  Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).  As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed
<b>2.4</b> Creditor's name <u>Cycle Fashion Pattern, Inc.</u>  Creditor's mailing address <u>306 W 37th Street, 2nd Floor</u> <u>New York, NY 10018</u>  Creditor's email address, if known _____  Date debt was incurred <u>2/16-4/16</u> Last 4 digits of account number _____  Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien <u>Raw materials held in production facility.</u> \$ <u>13,251.25</u> \$ <u>Unknown</u>  _____ _____ Describe the lien _____  Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).  As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed

Fill in this information to identify the case:

Pg 17 of 91

Debtor Kiki Holdings, LLC d/b/a Kiki de Montparnasse

United States Bankruptcy Court for the: Southern District of NY  
(State)

Case number \_\_\_\_\_  
(If known)

☐ Check if this is an amended filing

## Official Form 206E/F

## Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

## Part 1: List All Creditors with PRIORITY Unsecured Claims

## 1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- ☐ No. Go to Part 2.
- ☒ Yes. Go to line 2.

## 2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

## 2.1 Priority creditor's name and mailing address

NYC Department of Finance CRT  
Tax Audit & Enforcement Division  
PO Box 3929, New York, NY 10008

## Date or dates debt was incurred

03/18/2016

## Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

## Basis for the claim:

Commercial rent taxes.

## Is the claim subject to offset?

- ☒ No  
☐ Yes

## Total claim

\$ 228,991.70

## Priority amount

\$ 228,991.70

## 2.2 Priority creditor's name and mailing address

Young Trimming, Inc.  
327 W 36th Street, Room 6F  
New York, New York 10018

## Date or dates debt was incurred

12/2015-03/2016

## Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent  
☒ Unliquidated  
☒ Disputed

## Basis for the claim:

Labor.

## Is the claim subject to offset?

- ☐ No  
X ☒ Yes

\$ 3,488.00

\$ 3,488.00

## 2.3 Priority creditor's name and mailing address

Create A Marker, Inc.  
254 W 35th Street, 10th Floor  
New York, New York 10001

## Date or dates debt was incurred

02-03/2016

## Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent  
☒ Unliquidated  
☒ Disputed

## Basis for the claim:

Labor.

## Is the claim subject to offset?

- ☒ No  
☐ Yes

\$ 667.00

\$ 667.00

## Part 1. Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim

Priority amount

2.4 Priority creditor's name and mailing address

\$ 45.00

\$ 45.00

Create-A-Copy, Inc.

254 W 35th Street, 10th Floor

New York, New York 10001

Date or dates debt was incurred  
03/20/2016Last 4 digits of account  
numberSpecify Code subsection of PRIORITY unsecured  
claim: 11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent  
☒ Unliquidated  
☒ Disputed

Basis for the claim:

Labor.

Is the claim subject to offset?

- ☒ No  
☐ Yes

2. Priority creditor's name and mailing address

\$

\$

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim:

Is the claim subject to offset?

- ☐ No  
☐ Yes

2. Priority creditor's name and mailing address

\$

\$

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim:

Is the claim subject to offset?

- ☐ No  
☐ Yes

2. Priority creditor's name and mailing address

\$

\$

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim:

Is the claim subject to offset?

- ☐ No  
☐ Yes

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
<b>3.1</b>	<b>Nonpriority creditor's name and mailing address</b> Active Staffing 41 W 33rd Street New York, New York 10001  Date or dates debt was incurred <u>01/10/2016</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed \$ <u>475.52</u>  <b>Basis for the claim:</b> <u>Services Provided</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.2</b>	<b>Nonpriority creditor's name and mailing address</b> ADT Security Services PO Box 371878 Pittsburgh, Pennsylvania 15250-7878  Date or dates debt was incurred <u>03/19/2016</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed \$ <u>186.14</u>  <b>Basis for the claim:</b> <u>Services Provided</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.3</b>	<b>Nonpriority creditor's name and mailing address</b> Akabas & Sproule 488 Madison Avenue, 11th Floor New York, New York 10022  Date or dates debt was incurred <u>11/2015-02/2016</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed \$ <u>12137.50</u>  <b>Basis for the claim:</b> <u>Services Provided</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.4</b>	<b>Nonpriority creditor's name and mailing address</b> Armor Jewelry 111 Kent Avenue, #1A Brooklyn, New York 11249  Date or dates debt was incurred <u>06/09/2011</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed \$ <u>302.50</u>  <b>Basis for the claim:</b> <u>Goods Provided</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.5</b>	<b>Nonpriority creditor's name and mailing address</b> Beer-Stern Company PO Box 155 West Sayville, New York 11796  Date or dates debt was incurred <u>07/10/2015</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed \$ <u>581.51</u>  <b>Basis for the claim:</b> <u>Goods Provided</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.6</b>	<b>Nonpriority creditor's name and mailing address</b> Berke-Weiss & Pechman LLP 488 Madison Avenue, 11th Floor New York, New York 10022  Date or dates debt was incurred <u>03-09/2016</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed \$ <u>5390.00</u>  <b>Basis for the claim:</b> <u>Services Provided</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

## Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.7	<b>Nonpriority creditor's name and mailing address</b> XYZ Two Way Radio Service, Inc.  PO Box 159033 Brooklyn, New York 11215	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input checked="" type="checkbox"/> Liquidated and neither contingent nor disputed	\$ 80.98
	<b>Basis for the claim:</b> <u>Services Provided</u>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	<b>Date or dates debt was incurred</b> <u>02/17/2016</u> <b>Last 4 digits of account number</b> _____		
3.8	<b>Nonpriority creditor's name and mailing address</b> Bossa T.A.S.  Guzelevler Mah. Girne Bulvari No:296 01310 Yuregir/Adana - TURKIYE	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 446.61
	<b>Basis for the claim:</b> <u>Goods Provided</u>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	<b>Date or dates debt was incurred</b> <u>01/2013</u> <b>Last 4 digits of account number</b> _____		
3.9	<b>Nonpriority creditor's name and mailing address</b> Bottonificio BAP SPA  Via Gennaro Sora 16/A 24060 Villongo (Bergamo) ITALY	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 218.35
	<b>Basis for the claim:</b> <u>Goods Provided</u>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	<b>Date or dates debt was incurred</b> <u>01/13/2015</u> <b>Last 4 digits of account number</b> _____		
3.10	<b>Nonpriority creditor's name and mailing address</b> Bucol  4-6 rue Marius Chardon F-69310 PIERRE BENITE	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 1073.38
	<b>Basis for the claim:</b> <u>Goods Provided</u>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	<b>Date or dates debt was incurred</b> <u>09/01/2015</u> <b>Last 4 digits of account number</b> _____		
3.11	<b>Nonpriority creditor's name and mailing address</b> By Kilian  60 Broad Street, Suite 3502 New York, New York 10004	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 3133.72
	<b>Basis for the claim:</b> <u>Goods Provided</u>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	<b>Date or dates debt was incurred</b> <u>07/2012-11/2015</u> <b>Last 4 digits of account number</b> _____		

## Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

312	<b>Nonpriority creditor's name and mailing address</b> <u>Cadolle Diffusion</u>  <u>255 rue Saint Honore</u> <u>75001 Paris, FRANCE</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed  <b>Basis for the claim:</b> <u>Goods Provided</u>	\$ <u>6501.78</u>
	<b>Date or dates debt was incurred</b> <u>06-09/2015</u> <b>Last 4 digits of account number</b> <u>      </u>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
313	<b>Nonpriority creditor's name and mailing address</b> <u>Calamo Silk, Inc.</u>  <u>251 W 39th Street, 5th Floor</u> <u>New York, New York 10018</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Goods Provided</u>	\$ <u>14599.85</u>
	<b>Date or dates debt was incurred</b> <u>07/2015-04/2016</u> <b>Last 4 digits of account number</b> <u>      </u>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
314	<b>Nonpriority creditor's name and mailing address</b> <u>Cheyne &amp; Fils</u>  <u>Route du Fau- B.P.7</u> <u>Saint-Just-Malmont FRANCE</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Goods Provided</u>	\$ <u>2100.66</u>
	<b>Date or dates debt was incurred</b> <u>09/01/2015</u> <b>Last 4 digits of account number</b> <u>      </u>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
315	<b>Nonpriority creditor's name and mailing address</b> <u>Clique Media Inc.</u>  <u>360 N La Cienega Blvd., 3rd Floor - B</u> <u>Los Angeles, California 90048</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Services Provided</u>	\$ <u>13000.00</u>
	<b>Date or dates debt was incurred</b> <u>09/01/2015</u> <b>Last 4 digits of account number</b> <u>      </u>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
316	<b>Nonpriority creditor's name and mailing address</b> <u>Consolidated Edison</u> <u>JAF Station</u> <u>PO Box 1702</u> <u>New York, New York 10116-1702</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Services Provided</u>	\$ <u>1551.33</u>
	<b>Date or dates debt was incurred</b> <u>01/2016</u> <b>Last 4 digits of account number</b> <u>      </u>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

317	<b>Nonpriority creditor's name and mailing address</b> <u>Crave - Incognito</u>  <u>1234 Folsom Street</u> <u>San Francisco, California 94103</u>  <b>Date or dates debt was incurred</b> <u>04/30/2015</u> <b>Last 4 digits of account number</b> <u>      </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed  <b>Basis for the claim:</b> <u>Goods Provided</u>  <b>Is the claim subject to offset?</b> <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>1500.34</u>
318	<b>Nonpriority creditor's name and mailing address</b> <u>William J. Pierce IV</u>  <u>171 W 133rd Street, #3B</u> <u>New York, New York 10030</u>  <b>Date or dates debt was incurred</b> <u>09/09/2014</u> <b>Last 4 digits of account number</b> <u>      </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Services provided.</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>300.00</u>
319	<b>Nonpriority creditor's name and mailing address</b> <u>NYS Department of Taxation &amp; Finance</u>  <u>PO Box 4127</u> <u>Binghamton, NY 13902-4127</u>  <b>Date or dates debt was incurred</b> <u>3/4/2016</u> <b>Last 4 digits of account number</b> <u>      </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>LLC fees.</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>1,500.00</u>
320	<b>Nonpriority creditor's name and mailing address</b> <u>Xt Services</u>  <u>350 Market Street, Suite 5</u> <u>Saddle Brook, New Jersey 07663</u>  <b>Date or dates debt was incurred</b> <u>07/2015-03/2016</u> <b>Last 4 digits of account number</b> <u>      </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Services Provided</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>13193.13</u>
321	<b>Nonpriority creditor's name and mailing address</b> <u>DKL Services, Inc.</u>  <u>529 W Broadway, Suite 1C</u> <u>New York, New York 11561</u>  <b>Date or dates debt was incurred</b> <u>03/01/2016</u> <b>Last 4 digits of account number</b> <u>      </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Services Provided</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>600.00</u>



Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

322	<b>Nonpriority creditor's name and mailing address</b> <u>E. Bosselli &amp; C.</u>  <u>Via Carducci, 11</u> <u>22077 OLGiate COMASCO (COMO) ITALY</u>  <b>Date or dates debt was incurred</b> <u>02/01/2016</u> <b>Last 4 digits of account number</b> <u>      </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed  <b>Basis for the claim:</b> <u>Goods Provided</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>576.00</u>
323	<b>Nonpriority creditor's name and mailing address</b> <u>E.R.Butler &amp; Co</u>  <u>55 Prince Street</u> <u>New York, New York 10012</u>  <b>Date or dates debt was incurred</b> <u>03/2013-02/2016</u> <b>Last 4 digits of account number</b> <u>      </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Goods Provided</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>36173.52</u>
324	<b>Nonpriority creditor's name and mailing address</b> <u>Eastern Silk Mills Inc.</u>  <u>148 W 37th Street, 3rd Floor</u> <u>New York, New York 10018</u>  <b>Date or dates debt was incurred</b> <u>01-03/2016</u> <b>Last 4 digits of account number</b> <u>      </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Goods Provided</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>2676.68</u>
325	<b>Nonpriority creditor's name and mailing address</b> <u>ExactTarget, Inc.</u>  <u>26487 Network Place</u> <u>Chicago, Illinois 60673-1264</u>  <b>Date or dates debt was incurred</b> <u>11/2015-02/2016</u> <b>Last 4 digits of account number</b> <u>      </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Services Provided</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>3351.18</u>
326	<b>Nonpriority creditor's name and mailing address</b> <u>Exl Ac &amp; Refrigeration</u>  <u>53-43 66th Street</u> <u>Maspeth, NY 11378</u>  <b>Date or dates debt was incurred</b> <u>04/08/2015</u> <b>Last 4 digits of account number</b> <u>      </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Goods/Services Provided</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>90.00</u>

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Amount of claim

3.27	<b>Nonpriority creditor's name and mailing address</b> Farameh Media, LLC  217 Thompson Street, 308 New York, New York 10012  Date or dates debt was incurred 10/16/2013 Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed  Basis for the claim: <u>Services Provided</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 475.00
3.28	<b>Nonpriority creditor's name and mailing address</b> FedEx  PO Box 371461 Pittsburgh, Pennsylvania 15250-7461  Date or dates debt was incurred 03-04/2016 Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Services Provided</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 1502.53
3.29	<b>Nonpriority creditor's name and mailing address</b> Ferny Chung  50-17 5th Street, Apartment 2B Long Island City, New York 11101  Date or dates debt was incurred 09/10/2014 Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Services provided</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 500.00
3.30	<b>Nonpriority creditor's name and mailing address</b> Finest Technical Group Inc.  112 Katan Avenue Staten Island, New York 10308  Date or dates debt was incurred 12/2014-11/2015 Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Services Provided</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 2910.23
3.31	<b>Nonpriority creditor's name and mailing address</b> Fleck & Co. GmbH  PO Box 436 Glen Falls, New York 12801  Date or dates debt was incurred 05/14/2015 Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Goods Provided</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 2007.09

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Amount of claim

3.32	<b>Nonpriority creditor's name and mailing address</b> <u>Fourthfloor Fashion Talent</u>  <u>10100 Santa Monica Blvd, Suite 900</u> <u>Los Angeles, California 90067-4100</u>  <b>Date or dates debt was incurred</b> <u>07-08/2015</u> <b>Last 4 digits of account number</b> <u>      </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> \$ <u>4589.78</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input checked="" type="checkbox"/> Liquidated and neither contingent nor disputed  <b>Basis for the claim:</b> <u>Services Provided</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.33	<b>Nonpriority creditor's name and mailing address</b> <u>G &amp; G Cleaners</u>  <u>46 Grand Street</u> <u>New York, New York 10012</u>  <b>Date or dates debt was incurred</b> <u>06/2015-01/2016</u> <b>Last 4 digits of account number</b> <u>      </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> \$ <u>888.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Services Provided</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.34	<b>Nonpriority creditor's name and mailing address</b> <u>GC H.V.A.C. Inc.</u>  <u>96 Bismark Avenue</u> <u>Valley Stream, New York 11581</u>  <b>Date or dates debt was incurred</b> <u>02/2016</u> <b>Last 4 digits of account number</b> <u>      </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> \$ <u>1605.91</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Services Provided</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.35	<b>Nonpriority creditor's name and mailing address</b> <u>GFI Insurance Services</u>  <u>140 Broadway, 41st Floor</u> <u>New York, New York 10005</u>  <b>Date or dates debt was incurred</b> <u>07/21/2015</u> <b>Last 4 digits of account number</b> <u>      </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> \$ <u>2744.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Services Provided</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.36	<b>Nonpriority creditor's name and mailing address</b> <u>GNN Transportation Services, LLC</u>  <u>436 B Lawton Avenue</u> <u>Cliffside Park, New Jersey 07010</u>  <b>Date or dates debt was incurred</b> <u>03-04/2016</u> <b>Last 4 digits of account number</b> <u>      </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> \$ <u>1124.25</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Services Provided</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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Amount of claim

3.37	<b>Nonpriority creditor's name and mailing address</b> Graphic Image, Inc.  305 Spagnoli Road Melville, New York 11747  Date or dates debt was incurred 07/22/2015 Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed  <b>Basis for the claim:</b> Services Provided  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 297.75
3.38	<b>Nonpriority creditor's name and mailing address</b> Guardian State Mandated Disability PO Box 824418 Philadelphia, Pennsylvania 19182-4418  Date or dates debt was incurred 03/18/2016 Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Services Provided  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 220.70
3.39	<b>Nonpriority creditor's name and mailing address</b> Guide Fabrics  262 W 38th Street New York, New York 10018  Date or dates debt was incurred 01/2016 Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Goods Provided  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 250.00
3.40	<b>Nonpriority creditor's name and mailing address</b> H2 Business Management, LLC  201 Santa Monica Blvd, #480 Santa Monica, California 90401  Date or dates debt was incurred 05/2015-02/2016 Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Services Provided  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 881.40
3.41	<b>Nonpriority creditor's name and mailing address</b> Heather Huey  1684 Gates Avenue, 2nd Floor Ridgewood, New York 11385  Date or dates debt was incurred 02/2014-07/2015 Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Goods provided  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 220.00

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Amount of claim

3.42	<b>Nonpriority creditor's name and mailing address</b> Henry Bertrand c/o Blue Starr Silk Corp. 108 W 39th Street, Room 401 New York, New York 10018	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed	\$ 1924.27
	<b>Date or dates debt was incurred</b> 09/01/2014 <b>Last 4 digits of account number</b> _____	<b>Basis for the claim:</b> Goods Provided <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.43	<b>Nonpriority creditor's name and mailing address</b> Hurel rue Olivier Metra 75020 PARIS, FRANCE	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 4507.07
	<b>Date or dates debt was incurred</b> 08/01/2015 <b>Last 4 digits of account number</b> _____	<b>Basis for the claim:</b> Goods Provided <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.44	<b>Nonpriority creditor's name and mailing address</b> Incoognito 719 Clementina San Francisco, California 94103	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 54.50
	<b>Date or dates debt was incurred</b> 03/25/2015 <b>Last 4 digits of account number</b> _____	<b>Basis for the claim:</b> Goods Provided <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.45	<b>Nonpriority creditor's name and mailing address</b> Jan - Pro Cleaning System 1050 E. Flamingo Road, Suite #N-334 Las Vegas, Nevada 89119	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 750.00
	<b>Date or dates debt was incurred</b> 06/01/2015 <b>Last 4 digits of account number</b> _____	<b>Basis for the claim:</b> Services Provided <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.46	<b>Nonpriority creditor's name and mailing address</b> Jens Mortensen Photography Inc. 330 W 38th Street, 15th Floor New York, New York 10018	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 5730.00
	<b>Date or dates debt was incurred</b> 08/24/2015 <b>Last 4 digits of account number</b> _____	<b>Basis for the claim:</b> Services Provided <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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Amount of claim

<b>3.47</b>	<b>Nonpriority creditor's name and mailing address</b> JKR Management LLC  506 Westerly Drive Marlton, New Jersey 08053  Date or dates debt was incurred <u>06/04/2015</u> Last 4 digits of account number <u>      </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed  <b>Basis for the claim:</b> <u>Services Provided</u>  <b>Is the claim subject to offset?</b> <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>375.00</u>
<b>3.48</b>	<b>Nonpriority creditor's name and mailing address</b> Martin Sahringer  Unit 26 the Laundry, 2-18 Warburton Road London e83fn  Date or dates debt was incurred <u>April 2016</u> Last 4 digits of account number <u>      </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Order return</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>87.50</u>
<b>3.49</b>	<b>Nonpriority creditor's name and mailing address</b> Adam Kmiec  adamkmiec@gmail.com  Date or dates debt was incurred <u>April 2016</u> Last 4 digits of account number <u>      </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Order return</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>Undetermined</u>
<b>3.50</b>	<b>Nonpriority creditor's name and mailing address</b> JR De Bellard Fine Jewelry  36 NE 1st Street, Suite 810 Miami, Florida 33132  Date or dates debt was incurred <u>12/01/2010</u> Last 4 digits of account number <u>      </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Goods Provided</u>  <b>Is the claim subject to offset?</b> <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>2580.00</u>
<b>3.51</b>	<b>Nonpriority creditor's name and mailing address</b> Kama Carnes  2 King Street, Apt. 6F New York, NY 10012  Date or dates debt was incurred <u>01/2013-03/2016</u> Last 4 digits of account number <u>      </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Expense reimbursements</u>  <b>Is the claim subject to offset?</b> <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>245,088.93</u>

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Amount of claim

3.52	<b>Nonpriority creditor's name and mailing address</b> King Garment Care  220 Avenue of the Americas New York, New York 10014  Date or dates debt was incurred <u>11/01/2014</u> Last 4 digits of account number <u>      </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input checked="" type="checkbox"/> Liquidated and neither contingent nor disputed  <b>Basis for the claim:</b> <u>Services Provided</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>15.54</u>
3.53	<b>Nonpriority creditor's name and mailing address</b> Ladas & Parry LLP  26 W 61st Street New York, New York 10023  Date or dates debt was incurred <u>02/11/2016</u> Last 4 digits of account number <u>      </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Legal services (trademark counsel).</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>684.00</u>
3.54	<b>Nonpriority creditor's name and mailing address</b> Leila Sharifi  26 Knoll Lane Glen Head, New York 11545  Date or dates debt was incurred <u>03/10/2016</u> Last 4 digits of account number <u>      </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Services Provided</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>264.00</u>
3.55	<b>Nonpriority creditor's name and mailing address</b> Leloi AB  5799 Fontanoso Way San Jose, California 95138-1015  Date or dates debt was incurred <u>01/2014-04/2015</u> Last 4 digits of account number <u>      </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Goods Provided</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>34995.65</u>
3.56	<b>Nonpriority creditor's name and mailing address</b> Lu Trimming Corp.  306 W 37th Street, 4th Floor New York, New York 10018  Date or dates debt was incurred <u>02/01/2016</u> Last 4 digits of account number <u>      </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Goods Provided</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>1003.00</u>



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Amount of claim

357	<b>Nonpriority creditor's name and mailing address</b> Lyons Jewelry  190 Bedford Avenue Brooklyn, New York 11249  Date or dates debt was incurred 12/2013-02/2015 Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input checked="" type="checkbox"/> Liquidated and neither contingent nor disputed  Basis for the claim: <u>Goods Provided</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 4888.00
358	<b>Nonpriority creditor's name and mailing address</b> M.X. Data, Inc.  118 E 28th Street, Suite 608 New York, New York 10016  Date or dates debt was incurred 03/09/2016 Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Services Provided</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 525.00
359	<b>Nonpriority creditor's name and mailing address</b> Magento  10441 Jefferson Blvd, Suite 200 Culver City, California 90232  Date or dates debt was incurred 01/22/2016 Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Goods/Services Provided</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 23270.00
360	<b>Nonpriority creditor's name and mailing address</b> Mario Cucchetti Tessuti Srl c/o Renavazio LLC 1400 Broadway, Suite #3607 New York, New York 10018  Date or dates debt was incurred 01/11/2013 Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Goods Provided</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 505.30
361	<b>Nonpriority creditor's name and mailing address</b> McLane Security  247 W 35th Street, Suite 600 New York, New York 10001  Date or dates debt was incurred 06/2015 Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Services Provided</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 557.44

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Amount of claim

3.62	<b>Nonpriority creditor's name and mailing address</b> Megasol USA Group Inc.  8701 Tonnelle Avenue North Bergen, New Jersey 07047  Date or dates debt was incurred 03/-11/2015 Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed  Basis for the claim: <u>Goods Provided</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 6431.00
3.63	<b>Nonpriority creditor's name and mailing address</b> Mikan Printing, Inc.  168-B Raceway Drive Mooresville, North Carolina 28117  Date or dates debt was incurred 11/01/2015 Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Goods Provided</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 1870.00
3.64	<b>Nonpriority creditor's name and mailing address</b> MT Jersey USA LLC  128 Chatham Street Chatham, New Jersey 07928  Date or dates debt was incurred 02-07/2015 Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Goods Provided</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 6049.12
3.65	<b>Nonpriority creditor's name and mailing address</b> Victoria F. Gingrich  PO Box 7 Circleville, New York 10919  Date or dates debt was incurred 03/2014-10/2015 Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Services provided</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 180.00
3.66	<b>Nonpriority creditor's name and mailing address</b> NYC Messenger Inc.  15 E 40th Street New York, New York 10016  Date or dates debt was incurred 01-03/2016 Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Services Provided</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 607.45

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Amount of claim

3.67	<b>Nonpriority creditor's name and mailing address</b> Shuang Linda Teng  79 Decatur Road New Rochelle, NY 10801  Date or dates debt was incurred 12/4/15 Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed  Basis for the claim: Order refund  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 52.99
3.68	<b>Nonpriority creditor's name and mailing address</b> Maschentex GmbH  Konigstrasse 34, 89165 Dietenheim, Germany  Date or dates debt was incurred 1/2015-7/2015 Last 4 digits of account number 2142 _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: Goods provided  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 12,580.40
3.69	<b>Nonpriority creditor's name and mailing address</b> Parallax Press  46 Development Road Fitchburg, Massachusetts 01420  Date or dates debt was incurred 04/11/2016 Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: Goods Provided  Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ 234.18
3.70	<b>Nonpriority creditor's name and mailing address</b> Petit Boudoir  Oeder Weg 23 60318 Frankfurt am Main, GERMANY  Date or dates debt was incurred 11/21/2014 Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: Goods Provided  Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ 233.18
3.71	<b>Nonpriority creditor's name and mailing address</b> Pinnacle Jewelry, Inc.  34 W 46th Street, Suite 500 New York, New York 10036  Date or dates debt was incurred 07/2015-03/2016 Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: Goods Provided  Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ 1,348.22

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Amount of claim

<b>3.72</b>	<b>Nonpriority creditor's name and mailing address</b> Pormanteau Properties, LLC  201 Santa Monica Blvd, Suite 480 Santa Monica, California 90401  Date or dates debt was incurred 12/15/2014 Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input checked="" type="checkbox"/> Liquidated and neither contingent nor disputed  <b>Basis for the claim:</b> Reimbursement for expenses.  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 2391.00
<b>3.73</b>	<b>Nonpriority creditor's name and mailing address</b> Presentation Graphics  1417 53rd Street Brooklyn, New York 11219  Date or dates debt was incurred 01/13/2016 Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Goods/Services Provided  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 533.49
<b>3.74</b>	<b>Nonpriority creditor's name and mailing address</b> Preview Textile Group  225 W 37th Street, 11th Floor New York, New York 10018  Date or dates debt was incurred 12/2015-03/2016 Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Goods Provided  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 8726.50
<b>3.75</b>	<b>Nonpriority creditor's name and mailing address</b> Principal Life Insurance Company  PO Box 10372 Des Moines, Iowa 50306-0372  Date or dates debt was incurred 04/01/2016 Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Services Provided  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 569.88
<b>3.76</b>	<b>Nonpriority creditor's name and mailing address</b> Readyrefresh by Nestle  Po Box 856192 Louisville, Kentucky 40285-6192  Date or dates debt was incurred 03/10/2016 Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Goods Provided  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 118.81

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Amount of claim

377	<b>Nonpriority creditor's name and mailing address</b> RIL-Metal  Via del Lavoro, 19 Telgate BG, ITALY  Date or dates debt was incurred 10/2014-04/2015 Last 4 digits of account number _ _ _ _ _	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed  Basis for the claim: Goods Provided  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 1175.18
378	<b>Nonpriority creditor's name and mailing address</b> Riverpack USA Corp. c/o Guibert & Co. 149 E 36th Street New York, New York 10016  Date or dates debt was incurred 05/29/2015 Last 4 digits of account number _ _ _ _ _	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: Goods Provided  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 19344.00
379	<b>Nonpriority creditor's name and mailing address</b> Robyn L. Williamson  310 Greenwich Street, #6K New York, New York 10013  Date or dates debt was incurred 03/02/2016 Last 4 digits of account number _ _ _ _ _	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: Services provided  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 400.00
380	<b>Nonpriority creditor's name and mailing address</b> Salesforce.com, Inc.  PO Box 203141 Dallas, Texas 75320-3141  Date or dates debt was incurred 09/15/2015 Last 4 digits of account number _ _ _ _ _	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: Goods/Services Provided  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 979.88
381	<b>Nonpriority creditor's name and mailing address</b> Santosha, Inc.  1547 6th Street, Suite 100 Santa Monica, CA 90401  Date or dates debt was incurred 07/09/2015 Last 4 digits of account number _ _ _ _ _	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: Reimbursement for expenses.  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 27468.05

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Amount of claim

382	<b>Nonpriority creditor's name and mailing address</b> Santoul SA  Parc Activites Les Ayats 69390 Millery, FRANCE	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed  <b>Basis for the claim:</b> Goods Provided	\$ 912.15
	<b>Date or dates debt was incurred</b> 03/11/2016 <b>Last 4 digits of account number</b> _____	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
383	<b>Nonpriority creditor's name and mailing address</b> Sasha Samuel  75 Roebling Street, Apartment 3D Brooklyn, New York 11211	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Goods Provided	\$ 200.00
	<b>Date or dates debt was incurred</b> 08/2013-12/2014 <b>Last 4 digits of account number</b> _____	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
384	<b>Nonpriority creditor's name and mailing address</b> Shindo USA Inc.  152 W 36th Street New York, New York 10018	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Goods Provided	\$ 1375.99
	<b>Date or dates debt was incurred</b> 08/2015-03/2016 <b>Last 4 digits of account number</b> _____	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
385	<b>Nonpriority creditor's name and mailing address</b> Simply Bliss Inc.  125 Maiden Lane, #201 New York, New York 10038	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Goods Provided	\$ 2318.00
	<b>Date or dates debt was incurred</b> 06/2014-02/2015 <b>Last 4 digits of account number</b> _____	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
386	<b>Nonpriority creditor's name and mailing address</b> Smith Global LTD  Third Floor Offices Shepherds Building, Rockley Road London	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Services Provided	\$ 2000.00
	<b>Date or dates debt was incurred</b> 09/10/2015 <b>Last 4 digits of account number</b> _____	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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Amount of claim

3.87	<b>Nonpriority creditor's name and mailing address</b> SML (USA) Inc.  777 Main Street Lewiston, Maine 04240-5803  Date or dates debt was incurred 06/2015-01/2016 Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed  Basis for the claim: Goods Provided  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 285.50
3.88	<b>Nonpriority creditor's name and mailing address</b> Solstiss Inc.  561 7th Avenue, 16th Floor New York, New York 10018  Date or dates debt was incurred 07/2015 Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: Goods Provided  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 20020.78
3.89	<b>Nonpriority creditor's name and mailing address</b> Sophie Hallette Grupo Textil 350 W 42nd Street, Suite 47A New York, New York 10036  Date or dates debt was incurred 02/2015-07/2015 Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: Goods/Services Provided  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 12536.50
3.90	<b>Nonpriority creditor's name and mailing address</b> Staples Business Advantage Department NY  PO Box 415256 Boston, Massachusetts 02241-5256  Date or dates debt was incurred 02-03/2016 Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: Goods Provided  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 1191.65
3.91	<b>Nonpriority creditor's name and mailing address</b> Stretchline Holdings, LTD  Lot 89, BEPZ Walgama, Malwana SRI LANKA  Date or dates debt was incurred 08/21/2014 Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: Goods Provided  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 200.00



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Amount of claim

3.92	<b>Nonpriority creditor's name and mailing address</b> Sweden Unlimited  199 Lafayette Street, Suite 4A2 New York, New York 10012  Date or dates debt was incurred 01-04/2016 Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed  <b>Basis for the claim:</b> <u>Services provided</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 12600.00
3.93	<b>Nonpriority creditor's name and mailing address</b> Tangonet LLC  4733 Norwich Avenue Sherman Oaks, California 91403  Date or dates debt was incurred 02-04/2016 Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Goods/Services Provided</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 2179.06
3.94	<b>Nonpriority creditor's name and mailing address</b> Tesso S.P.A.  561 7th Avenue, 4th Floor New York, New York 10018  Date or dates debt was incurred 09/29/2015 Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Goods Provided</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 1874.52
3.95	<b>Nonpriority creditor's name and mailing address</b> Toby Evers Consulting LLC  60 Plaza Street E, 2M Brooklyn, New York 11238  Date or dates debt was incurred 06-09/2015 Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Services Provided</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 18000.00
3.96	<b>Nonpriority creditor's name and mailing address</b> Toki Sen-i Co., LTD  4-4-7, Kawaramachi Chuo-ku Osaka, 541-0048 JAPAN  Date or dates debt was incurred 09/01/2015 Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Goods Provided</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 4304.28

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Amount of claim

3 <sup>97</sup>	<b>Nonpriority creditor's name and mailing address</b> Topco Sales  PO Box 515722 Los Angeles, California 90051-5202  Date or dates debt was incurred 07/08/2015 Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed  Basis for the claim: Goods Provided  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 548.71
3 <sup>98</sup>	<b>Nonpriority creditor's name and mailing address</b> Uline  PO Box 88741 Chicago, Illinois 60680-1741  Date or dates debt was incurred 01-03/2016 Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: Goods Provided  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 1303.69
3 <sup>99</sup>	<b>Nonpriority creditor's name and mailing address</b> UPS Supply Chain Solutions, Inc.  28013 Network Place Chicago, Illinois 60673-1280  Date or dates debt was incurred 02/25/2016 Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: Goods/Services Provided  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 9.00
3 <sup>100</sup>	<b>Nonpriority creditor's name and mailing address</b> Vena Casa Design  PO Box 3597 Poole BH149ZL UK  Date or dates debt was incurred 01/31/2014 Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: Goods Provided  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 359.98
3 <sup>101</sup>	<b>Nonpriority creditor's name and mailing address</b> Verizon  PO Box 15124 Albany, New York 12212-5124  Date or dates debt was incurred 03/10/2016 Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: Goods/Services Provided  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 819.40

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Amount of claim

3.102	<b>Nonpriority creditor's name and mailing address</b> Vibe Design, LLC  407 Pleasant Street, Suite 14 Fall River, Massachusetts 02721  Date or dates debt was incurred <u>04/23/2015</u> Last 4 digits of account number <u>      </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed  <b>Basis for the claim:</b> <u>Goods Provided</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>1197.00</u>
3.103	<b>Nonpriority creditor's name and mailing address</b> Missy Ann Funk  missyannfunk@gmail.com  Date or dates debt was incurred <u>March 2016</u> Last 4 digits of account number <u>      </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Store credit</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>289.89</u>
3.104	<b>Nonpriority creditor's name and mailing address</b> Dina A. Sammakieh  dinasam@gmail.com  Date or dates debt was incurred <u>                    </u> Last 4 digits of account number <u>      </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Order refund</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>295</u>
3.105	<b>Nonpriority creditor's name and mailing address</b> Christopher Sandoval  sandovalchristopher@gmail.com  Date or dates debt was incurred <u>                    </u> Last 4 digits of account number <u>      </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Purchase refund</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>Unknown</u>
3.106	<b>Nonpriority creditor's name and mailing address</b> Van Repchinsky  10208-72 Street Edmonton, Alberta T6A2W5  Date or dates debt was incurred <u>3/30/2016</u> Last 4 digits of account number <u>      </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Order refund</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>1,436.40</u>

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Amount of claim

3.107	<b>Nonpriority creditor's name and mailing address</b> <u>Diego Rivera</u>  <u>2185 Hayes Street</u> <u>San Francisco, CA 94117</u>  <b>Date or dates debt was incurred</b> <u>4/3/16</u> <b>Last 4 digits of account number</b> <u>      </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed  <b>Basis for the claim:</b> <u>Order cancellation</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 168.96
3.108	<b>Nonpriority creditor's name and mailing address</b> <u>Pavleta Alexieva</u>  <u>alexieva.pavleta@gmail.com</u>  <b>Date or dates debt was incurred</b> <u>Unknown</u> <b>Last 4 digits of account number</b> <u>      </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Unused gift card</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 250
3.109	<b>Nonpriority creditor's name and mailing address</b> <u>Nancy Meyer Fine Lingerie</u>  <u>1318 Fifth Avenue</u> <u>Seattle, WA 98101</u>  <b>Date or dates debt was incurred</b> <u>Unknown</u> <b>Last 4 digits of account number</b> <u>      </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Open balance</u>  <b>Is the claim subject to offset?</b> <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ 1,017
3.110	<b>Nonpriority creditor's name and mailing address</b> <u>Teseo SPA / Rossana Valentino</u>  <u>561 7th Ave, 4th Floor</u> <u>New York, NY 10018</u>  <b>Date or dates debt was incurred</b> <u>9/29/15</u> <b>Last 4 digits of account number</b> <u>2407</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Goods provided</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 1,874.52
3.111	<b>Nonpriority creditor's name and mailing address</b> <u>The Coveteur Inc.</u>  <u>24 Duncan Street, Suite 400</u> <u>Toronto, Ontario M5V2B8 Canada</u>  <b>Date or dates debt was incurred</b> <u>2015</u> <b>Last 4 digits of account number</b> <u>      </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Services provided</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 5,000

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.112	<b>Nonpriority creditor's name and mailing address</b> Sophie Lea  sophie@zacara.com    Date or dates debt was incurred February 2016 Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed  Basis for the claim: Purchase return  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ Unknown
3.113	<b>Nonpriority creditor's name and mailing address</b> Jon Rubin  c/o H2 Management, 201 Santa Monica Blvd. #480 Santa Monica, CA 90407  Date or dates debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: Company expense reimbursements  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 66,076.01
3.114	<b>Nonpriority creditor's name and mailing address</b> Jon Rubin  c/o H2 Management, 201 Santa Monica Blvd. #480 Santa Monica, CA 90407  Date or dates debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: Demand notes payable, with interest.  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 2,200,052.80
3.115	<b>Nonpriority creditor's name and mailing address</b> Jon Rubin  c/o H2 Management, 201 Santa Monica Blvd. #480 Santa Monica, CA 90407  Date or dates debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: Subordinated debt, with interest  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 1,796,475.34
3.116	<b>Nonpriority creditor's name and mailing address</b> Jon M Rubin Trust  c/o H2 Management, 201 Santa Monica Blvd. #480 Santa Monica, CA 90407  Date or dates debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: Company expense reimbursements  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 46,275.59

## Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.117	<b>Nonpriority creditor's name and mailing address</b> Todd Rubin  c/o H2 Management, 201 Santa Monica Blvd. #480 Santa Monica, CA 90407  Date or dates debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input checked="" type="checkbox"/> Liquidated and neither contingent nor disputed  <b>Basis for the claim:</b> Demand notes payable, with interest  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 434,730
3.118	<b>Nonpriority creditor's name and mailing address</b> Miles Rubin  3035 Chain Bridge Road NW Washington, DC 20016  Date or dates debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Subordinated debt, with interest  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 5,527,616.44
3.119	<b>Nonpriority creditor's name and mailing address</b> Andrew Rosen  c/o Link Theory Holdings, 38 Gansevoort Street, 5th Fl. New York, NY 10014  Date or dates debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Subordinated debt, with interest  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 276,380.82
3.120	<b>Nonpriority creditor's name and mailing address</b> See addendum annexed hereto.   Date or dates debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Unused store credit  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 102,110.91
3.	<b>Nonpriority creditor's name and mailing address</b> _____ _____ _____ Date or dates debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____  <b>Is the claim subject to offset?</b> <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ _____

Part 4:

Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

Total of claim amounts		
5a. Total claims from Part 1	5a.	\$ 233,191.70
5b. Total claims from Part 2	5b. +	\$ 10,738,557.56
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	\$ 10,971,749.26

In re Kiki Holdings, LLC d/b/a Kiki de Montparnasse

Addendum to Schedule E/F

**Addendum**

Four hundred (400) customers currently hold store credit with the Debtor. At the time of the filing of this Petition, these customer addresses are not available to the Debtor or the Debtor's counsel. Attached hereto are the list of customers with names, amounts due, and dates incurred. The Debtor believes this information is administered by Gazelle Intense Solutions, as set forth in Question 27 of the Schedule of Financial Affairs.



## Outstanding Store Credit Holders

Last Name	First Name	Title	Company	Date	Store Credit
VITAN	IRINA	MS		3/3/2007	\$ 10.34
GOLDBERG	ANDREW	MR		8/18/2007	\$ 189.66
				12/15/2008	\$ 307.91
BELCHER	BLAIR			1/7/2010	\$ 47.36
BIRNBAUM	JOSH	MR		2/12/2010	\$ 479.23
SANDERS	JOANNA			2/18/2010	\$ 95.42
WINN	DANA			2/22/2010	\$ 243.56
NICHOLS	CHRISTY			3/7/2010	\$ 131.70
CENTINEL	DAVIDE			3/11/2010	\$ 70.77
CADE	BRITTANY	MS		3/16/2010	\$ 272.19
DUGGAL	ANISHA			3/22/2010	\$ 123.16
JORIO	ELOISA			4/10/2010	\$ 68.31
UDELL	RANDI			4/10/2010	\$ 201.78
WOOD	RANDI			5/4/2010	\$ 164.63
KAO	JEN			5/6/2010	\$ 188.53
CADOURCY	PERRE			5/20/2010	\$ 228.31
MERKLE	MOLLY			6/17/2010	\$ 18.55
BARRETT	REBECCA			7/14/2010	\$ 30.00
CHUNG	TANA	MS		8/5/2010	\$ 16.50
ROGERS	BRETT			8/10/2010	\$ 538.93
YASUDA	RINA			9/12/2010	\$ 323.76
CORLEY	APRIL			10/5/2010	\$ 137.19
YOTKA	STEFF			10/17/2010	\$ 54.44
BATALLE	MARION			11/2/2010	\$ 108.88
ABRAMS	HILDY			11/4/2010	\$ 16.33
YOON	SONIA			11/4/2010	\$ 198.75
RODES	GONZALO			11/20/2010	\$ 378.88
LASSITER	MAI			11/22/2010	\$ 384.13
JOHANSON	CHRIS			12/12/2010	\$ 30.00
TODD	ANTONY			12/14/2010	\$ 65.33
PIAZZA	CARL			12/16/2010	\$ 63.78
WILCOX	ISABEL			12/31/2010	\$ 171.94
ABBEY	Yael	MS		1/2/2011	\$ 995.00
COHEN	CHARLES	MR		1/13/2011	\$ 21.68
LYON	SANTIAGO			1/18/2011	\$ 46.27
NAPARSTEK	AARON			1/18/2011	\$ 811.12
BESTWICK	ROBERT			2/1/2011	\$ 406.08
SMITH	VIRGINIA			2/9/2011	\$ 62.81
GRIFFITHS	TRISHA			2/21/2011	\$ 11.61
CHAMNESS	HOLLY			3/8/2011	\$ 27.44
BARILLI	KRISTINE			3/11/2011	\$ 87.69
MARRIN	SHEA			3/15/2011	\$ 212.31
MORRIS	SUZY			3/30/2011	\$ 164.63
YUN	EDWARD			4/10/2011	\$ 162.15
NITKE	BARBARA			4/11/2011	\$ 56.66
ANDRADE	NATALIA			4/16/2011	\$ 67.52
YEN	JACQUELINE			4/23/2011	\$ 326.63
LUPO	FRANK			5/13/2011	\$ 221.62
LOVE	JOSHUA			5/14/2011	\$ 50.00
RAMIREZ-ARAIZ	SANDRA			5/14/2011	\$ 21.75
NGUYEN	KATIE			5/17/2011	\$ 131.70
TURBERVILLE	PHILLIP			6/4/2011	\$ 27.22

Last Name	First Name	Title	Company	Date	Store Credit
ERECE	OLGA			6/13/2011	\$ 27.03
NASSERI	LEILA			6/16/2011	\$ 164.63
THOMASHAUER	REGENA			6/17/2011	\$ 321.18
PROVAS	ESTHELLA			6/22/2011	\$ 117.81
TUCKER	DANIEL			7/3/2011	\$ 378.35
MITCHELL	MICHAEL			7/10/2011	\$ 163.31
GAINOR	ELYSE			8/1/2011	\$ 381.06
KLEIN	JENNIFER			8/27/2011	\$ 24.47
SHARPE	ANDREW			9/10/2011	\$ 195.00
LEVIN	LEAH	MS		9/19/2011	\$ 381.06
CESVET	BERTRAND			9/24/2011	\$ 239.62
CSENSITZ	CASSANDRA			9/28/2011	\$ 67.84
ECKFELDT	BRUCE			10/28/2011	\$ 500.83
VOSSOUGHIAN	FARNAZ			10/30/2011	\$ 321.18
SANBROOK	GEORGE			11/7/2011	\$ 124.32
AUDIGIER	CRYSTAL			11/8/2011	\$ 18.38
SHOVE	GREGORY	MR	WIMBLEDON VENTURES	11/11/2011	\$ 815.00
ROMAN	JAMES			11/13/2011	\$ 212.31
BALTZER	TINA			11/18/2011	\$ 13.99
DOWNER	ROBERT			11/29/2011	\$ 64.86
KASWAN	JUSTIN			11/30/2011	\$ 669.58
SEKHAR	NANDITA			12/3/2011	\$ 43.55
pourbaba	david			12/17/2011	\$ 85.70
CHANDLER	DYLAN			12/23/2011	\$ 108.88
APPLEGATE	SOFIE			1/3/2012	\$ 16.24
HATTON	ANDREA			1/3/2012	\$ 389.16
DAVIS	VIOLA			1/7/2012	\$ 6.00
PAUL-MERCIER PARIS	MAXINE			1/14/2012	\$ 38.11
SINGER	NICHOLAS			1/19/2012	\$ 160.35
SLATER	LESLEY			1/27/2012	\$ 3.27
ZIMMER	ANTONIA			1/28/2012	\$ 113.10
AHDOUT	JACQUELINE			2/13/2012	\$ 1,000.50
BLUMENTHAL	DARREN			2/13/2012	\$ 16.31
DREYFUS	THIERRY			2/14/2012	\$ 5.44
PILGER	KELLY			2/16/2012	\$ 32.66
BUTLER	ELIZABETH			2/17/2012	\$ 16.33
ZAMIR	JOSH			2/17/2012	\$ 48.99
BARBEY	ZOE			3/3/2012	\$ 26.81
LINTON	LINDSEY			3/21/2012	\$ 10.00
CRAWFORD	AMY			3/29/2012	\$ 21.28
FORSSTROM	HEINO			4/1/2012	\$ 146.81
BURWELL	GILLIAN			4/4/2012	\$ 163.31
BOBO	CAROL	MS		4/6/2012	\$ 2.16
GRINOVETSKAYA	VICTORIA			4/11/2012	\$ 100.85
WISE	ALI			4/12/2012	\$ 272.19
DAVIS	JEANNE			4/17/2012	\$ 97.30
MEREY	NEJAT			4/22/2012	\$ 524.29
LOVE	PAMELA		PAMELA LOVE	4/23/2012	\$ 1,000.00
JOEL	NIKKI			4/30/2012	\$ 511.13
VAN WIJK	BIRGITT			5/2/2012	\$ 925.44
MOYA	MICHELLE			5/11/2012	\$ 486.45
DAROUVAR	ALESSANDRA			5/14/2012	\$ 10.88
PETTY	YASMINE	MS		5/16/2012	\$ 901.31
WANG	MICHELLE	MS	G-STAR	5/19/2012	\$ 7.51
MACKENZIE	MARK	MR		5/26/2012	\$ 21.78

Last Name	First Name	Title	Company	Date	Store Credit
LOPEZ	AURORA			5/30/2012	\$ 430.06
MILFORD	JADE			5/31/2012	\$ 10.80
REEVES	PATRIC			5/31/2012	\$ 93.88
KANE	CHARLIE			6/2/2012	\$ 21.75
EPLING	CHAD			6/4/2012	\$ 648.60
DOLGIN	KARINA		ARIELA & ASSOC	6/5/2012	\$ 658.70
AZOFF	ALISON			6/12/2012	\$ 108.25
BAUGH	CHRISTOPHER			6/14/2012	\$ 46.90
SAROFIM	JOLEEN			6/28/2012	\$ 27.19
FREDSTON	ROCHELLE			7/17/2012	\$ 337.12
CROUCH	EMILY		FRENCH VOGUE	8/8/2012	\$ 12.90
SOLLOW	JENNIFER			8/15/2012	\$ 190.53
SERGEY	ZHURAVLEV			8/17/2012	\$ 497.26
HAMMITT	NICHOLAS			8/19/2012	\$ 54.44
CAMASTA	MARIA			9/9/2012	\$ 15.17
MACKINNEY	STEVEN			9/11/2012	\$ 97.98
BECKWITH	MICAELA			9/22/2012	\$ 4.10
REIS	DANIEL			10/5/2012	\$ 16.33
GITOMER	SHELLEY			10/16/2012	\$ 745.89
INKUMSAH	ISAAC			10/16/2012	\$ 427.00
BROMFMAN	SARA			10/18/2012	\$ 1,061.53
SCHWARTZ	JILL			11/17/2012	\$ 146.56
BREZNER	BETT			11/24/2012	\$ 140.53
VALENTINES	AMBER			12/1/2012	\$ 10.88
CONNOR	NIKKI			12/6/2012	\$ 103.82
SPAGNOLETTI	MARCUS			12/11/2012	\$ 180.00
LEVITIN	MARK			12/17/2012	\$ 25.79
KRAUSS	MISSY			12/23/2012	\$ 0.57
WIIG	KRISTEN		SNL	1/2/2013	\$ 416.18
ROSENBERG	STEVE			1/11/2013	\$ 54.88
GOLDBERG	RANDY			1/14/2013	\$ 22.00
GUTTMAN	RONALD			2/8/2013	\$ 109.34
BORETA	JUSTIN			2/23/2013	\$ 490.50
CUTTER	PAULINA			2/27/2013	\$ 2.76
GAUTHIER	CHRISTINA			3/5/2013	\$ 30.00
MCLENNAND	CATIE			3/6/2013	\$ 15.93
EDELSTEIN	LISA			3/9/2013	\$ 201.34
GRAVELLA	ROBERT			3/27/2013	\$ 54.44
CHRETIEN	ROBERT			3/30/2013	\$ 9.25
SIROOCHENKO	ANASTASIYA			3/30/2013	\$ 909.11
SAVIANO	CAROLYN			4/8/2013	\$ 15.68
BRUCE	KIRSTY			4/9/2013	\$ 251.19
VAN ZETTEN	WENDY			4/30/2013	\$ 59.45
BANHAM	ISABELLE			5/6/2013	\$ 250.70
STIMELL	JULIE	DR		5/13/2013	\$ 65.00
STIEL	LEON			5/23/2013	\$ 288.52
LEE	MIN SOOK			6/5/2013	\$ 2.77
THOMPSON	ROBERT			6/7/2013	\$ 1,000.07
MARTINELLI	FRANK			6/15/2013	\$ 27.22
REID	GK			6/21/2013	\$ 148.99
SCHICKETANZ	MARY ANN			6/27/2013	\$ 25.33
SALAMUNOVICH	THOMAS			6/28/2013	\$ 65.33
SEAGER	ALAN			7/16/2013	\$ 152.43
ROSE	ERICA			7/20/2013	\$ 16.09
SUH	JUNG-AH			7/25/2013	\$ 190.53

Last Name	First Name	Title	Company	Date	Store Credit
ALTMAN	JEFFREY			8/1/2013	\$ 707.69
ASPEN KADISHA	DINA			8/2/2013	\$ 24.59
BARNES	DAVID	MR		8/25/2013	\$ 2.16
AZOFF	SHELLI			8/29/2013	\$ 1,167.44
PARKER	SUSAN			9/8/2013	\$ 16.22
SHARP	MATTHEW			9/13/2013	\$ 327.00
LAZAR	CHANIE			9/24/2013	\$ 27.22
BIANCHI	EDWARD			9/25/2013	\$ 419.16
LUNDY	LEONARD			9/26/2013	\$ 174.58
LEE SCHIFF	EUNICE			9/27/2013	\$ 430.06
DELATORRE	CARLOS	MRS		10/11/2013	\$ 127.65
BROWN	NATHAN			10/28/2013	\$ 0.05
MAKARENKO	ANNA			10/29/2013	\$ 1,362.50
GARNER	MICHELLE			11/8/2013	\$ 97.29
GARRIGUE	AMIS			11/9/2013	\$ 21.67
HALLWORTH	NINA & CLAIRE			11/20/2013	\$ 212.55
BACK	JOACHIM			11/29/2013	\$ 0.35
GAY	ORIANE	MS		11/30/2013	\$ 430.55
OHAYON	MICHELLE			12/4/2013	\$ 23.79
SCHERER	PAUL			12/15/2013	\$ 91.89
KALTMAN	BETH	MS		12/16/2013	\$ 343.70
GORZKOWSKA	SYLWIA			12/17/2013	\$ 408.28
TOMONOVICH	DARA			12/17/2013	\$ 95.00
GEDE JR	JAMES			12/20/2013	\$ 1,367.47
SANTACROCE	CHRIS			12/22/2013	\$ 58.09
DARYSHEVA	ANNA			1/2/2014	\$ 0.50
PUPKO	VYACHESLAV			1/6/2014	\$ 167.55
CLAPP	PHILLIP			1/8/2014	\$ 371.91
CRAIN	KEITH			1/14/2014	\$ 1,556.64
SERDAR	OCAL			1/20/2014	\$ 5.00
RIMES-SHERMET	LEANN		PRODIGY ENTERTAINMENT	1/22/2014	\$ 430.06
DOLL	DANIELLE			1/29/2014	\$ 245.25
LESSNAU	DANIELLE			2/5/2014	\$ 2,500.00
LY	UYEN			2/8/2014	\$ 3.53
SHEPPARD	SLOAN			2/12/2014	\$ 2.16
PAULSEN	DAVID			2/13/2014	\$ 1.33
Thompson	Teddy			2/14/2014	\$ 126.42
KREDEL	KURT			2/17/2014	\$ 351.33
OTIS	JON			2/20/2014	\$ 126.42
VANELSLANDER	ART			2/26/2014	\$ 27.22
SHIN	XENIA			3/1/2014	\$ 10.90
WANG	KIWON			3/2/2014	\$ 225.00
WAGNER	DANIEL			3/12/2014	\$ 10.89
SIPKIN	CHAD			3/14/2014	\$ 571.59
GRUZEN	ERIC			3/19/2014	\$ 348.62
FREY SORRENTI	MARY			3/20/2014	\$ 419.16
HAROUCHE	SIMONE			3/21/2014	\$ 954.49
KIM	PIERRE			3/22/2014	\$ 32.66
BRUN	CAROLINE			3/23/2014	\$ 1,197.63
CAPPELLUTI	ROSE			4/1/2014	\$ 1,551.47
SHAPIRO	LEIGH			4/9/2014	\$ 247.98
McGowan	Thomas			4/13/2014	\$ 570.23
DILGER	IVETA			4/21/2014	\$ 5.45
BOAS	NATASHA			4/22/2014	\$ 10.89
DAVIS-RICE	JUSTIN			4/23/2014	\$ 87.10

Last Name	First Name	Title	Company	Date	Store Credit
SAMPSON	TARA			4/24/2014	\$ 0.57
SINDERBRAND	GARY			4/28/2014	\$ 27.22
WALLET	JESSICA			4/29/2014	\$ 316.00
GREY	CASSANDRA	MS		5/2/2014	\$ 119.12
Berberian	Daniel			5/3/2014	\$ 76.30
SMALLEY	THOMAS			5/5/2014	\$ 545.00
Ross	Sam			5/14/2014	\$ 474.15
KARABLIN	RUSLAN	MR		6/3/2014	\$ 534.10
RICE	REGINA			6/4/2014	\$ 111.05
DIDOMENICO	VINCENT			6/19/2014	\$ 212.31
lonner	david			6/24/2014	\$ 310.65
STOTTER	MANUELA			7/12/2014	\$ 592.01
HIXON	LAURA			7/18/2014	\$ 111.13
SHERWOOD	YUKO			7/22/2014	\$ 1,546.03
FERRIS	ROGER			7/23/2014	\$ 488.93
DOR	DAPHNA			7/25/2014	\$ 304.85
HARPER MCDONALD	HEATHER			7/29/2014	\$ 59.88
CHANG	HANNA			7/30/2014	\$ 87.50
MARCIANO	KYMBERLY			7/31/2014	\$ 708.50
MCCABE	GEORGE			8/2/2014	\$ 27.44
mowers	terrance			8/3/2014	\$ 57.92
BINDER	SHANNAN			8/9/2014	\$ 170.85
ARON	MELISSA			8/13/2014	\$ 489.94
TOWNSEND	C			8/15/2014	\$ 189.18
THOMPSON	JENNIFER			8/18/2014	\$ 27.19
NAKASHIMA	ALINE			8/22/2014	\$ 366.51
	nicole			9/2/2014	\$ 621.58
SHIROHATA	KEIKO			9/18/2014	\$ 21.78
SABADASH	LARISA			9/19/2014	\$ 8.16
THOMSON	LARISSA			10/7/2014	\$ 32.66
CHOUDHARY	NITIKA			10/12/2014	\$ 5.44
MARTIN	LINA			10/17/2014	\$ 434.51
AZADI	AMANDA			10/24/2014	\$ 20.15
SUN	JUSTIN			11/8/2014	\$ 54.44
Hdagha	Jasmina			11/14/2014	\$ 4.75
ANTIN	ROBIN			12/17/2014	\$ 5.45
THE NET-A-PORTER GROUP LIMITED			NET-A-PORTER GROUP - UK	12/18/2014	\$ 300.00
AFLALO	Yael			12/20/2014	\$ 774.91
James	Andre			12/22/2014	\$ 948.30
ROBINSON	CHANEL			12/28/2014	\$ 707.69
BLUMENCRANZ	ERIC S.			1/2/2015	\$ 816.56
KORAK	ASHLEY		BELLA STRINGS	1/5/2015	\$ 31.25
JAILLON	OLIVIER	MR		1/6/2015	\$ 5.44
BAKKE	ANGELA			1/9/2015	\$ 50.00
TELLER	JESSICA			1/13/2015	\$ 899.25
CANER	ELISABET			1/21/2015	\$ 43.55
HULL	JON			1/27/2015	\$ 118.91
WYLDE	BARBARANNE			1/28/2015	\$ 52.20
SHERRILL	TOM			1/29/2015	\$ 262.50
Martin	Christina		Bride from T.Martin event	2/6/2015	\$ 109.00
ASCHLEW	RACHEL			2/8/2015	\$ 816.56
MASTERSON	CHRISTINA			2/9/2015	\$ 11.42
REITMAN	GILLIAN			2/9/2015	\$ 468.16
ROMERO	CHRISTOPHER			2/11/2015	\$ 16.33
Hernandez	Jessica			2/13/2015	\$ 32.70

Last Name	First Name	Title	Company	Date	Store Credit
WELCH	KARLA			2/16/2015	\$ 572.25
ANDREWS	MICHELLE			2/17/2015	\$ 353.84
PETRESCO	CARMEL			2/17/2015	\$ 669.85
CANALES	ERICA			2/19/2015	\$ 158.97
KHIMJI	NAZNIN KARSEN			2/26/2015	\$ 654.00
Armstrong	Laura			3/6/2015	\$ 10.90
TRYBA	ANDREW			3/21/2015	\$ 43.24
MOGHAVEN	PAULINE			3/28/2015	\$ 301.81
HUDSON	PERLA			4/4/2015	\$ 225.09
Morales	Isabel			4/6/2015	\$ 2.85
STUDIER-FELDMAN	SUZANNE			4/12/2015	\$ 0.59
HICKS	LADI			4/26/2015	\$ 71.10
GHIRAN	IOANA			4/30/2015	\$ 0.82
HONIG	RENEE			5/1/2015	\$ 405.38
NOBRIGA	ALYSSA			5/2/2015	\$ 250.70
tunkl	david	MR.		5/2/2015	\$ 1,476.95
TASSONE	GINA			5/5/2015	\$ 0.03
ZAMANI	PAYAM			5/5/2015	\$ 367.88
ZENDELL	ROBIN			5/13/2015	\$ 22.10
ROSENBERG	SAMUEL			5/19/2015	\$ 647.81
TRAINA	VICTORIA			5/21/2015	\$ 82.00
SIMMONS	DAVID			5/26/2015	\$ 16.22
KALAJIAN	DAVID			5/27/2015	\$ 29.63
XIN	CAMILLE			6/7/2015	\$ 197.19
HOFFNUNG	ALEXANDRA			6/12/2015	\$ 52.79
BEAL	CARTER			6/17/2015	\$ 168.95
BIDEN	CAROLINE			6/26/2015	\$ 57.24
HIRSHBERG	TARA			7/1/2015	\$ 138.43
RATNER	BRETT			7/1/2015	\$ 299.75
HSIEH	JOANNE	MS		7/2/2015	\$ 408.28
adeli	katayone			7/5/2015	\$ 272.50
PILUTIK	MYLENE			7/7/2015	\$ 21.95
BUSSO	LETICIA			7/16/2015	\$ 103.43
ZIPP	CARLY			7/17/2015	\$ 0.18
KUZMINA	EUGENIA			7/19/2015	\$ 1,480.70
PHIPPS	TIFFANY			7/26/2015	\$ 156.78
DZHEUS	KARINA			7/31/2015	\$ 1,095.46
LOHAN	JAMES			8/3/2015	\$ 38.00
NEMAN	FIROOZEH			8/6/2015	\$ 81.75
rin lee	chae			8/8/2015	\$ 487.84
MONTES	ADRIENNE			8/9/2015	\$ 140.00
POWER	KATHERINE		WHO WHAT WEAR	8/10/2015	\$ 272.50
DICKEN	LENA			8/15/2015	\$ 16.62
ASHER	DANIELLE		KIKI MODEL	8/18/2015	\$ 660.32
FISH	KRISTEN			8/19/2015	\$ 5.96
BALDWIN	AUDRA			8/27/2015	\$ 1,500.00
DIMICOVA	VIVIANA			8/27/2015	\$ 95.00
SUNG	LAEUN			9/7/2015	\$ 43.83
MANAS	LINDSEY			9/19/2015	\$ 5.44
TIMMINS	JAMES			9/22/2015	\$ 40.88
TEDHAMS	JUNIPER			9/25/2015	\$ 286.13
HALILI	ELI			9/30/2015	\$ 381.06
RAEL	BRITTANI			9/30/2015	\$ 175.73
FUNK	MISSY			10/17/2015	\$ 283.89
RISLEY SMALL	AMY			10/19/2015	\$ 72.49

Last Name	First Name	Title	Company	Date	Store Credit
BEINHORN	SUMMER			10/21/2015	\$ 5.45
CAYRE	JACK			10/23/2015	\$ 1,051.18
HENNESSY	KILIAN			10/27/2015	\$ 500.00
FRANCHI	ADRIANA			11/3/2015	\$ 122.48
MILLER	CHRISTINA			11/3/2015	\$ 3.27
STUART	JILL	MS	jill stuart	11/10/2015	\$ 59.63
BRATO	GIORGIO			11/11/2015	\$ 32.70
VANA	AVANA			11/12/2015	\$ 571.59
MEHRAN	ANNABEL MARIA			11/18/2015	\$ 163.50
HOWARD	ELIZA			11/20/2015	\$ 566.15
PLANTE	JULIEN			11/28/2015	\$ 63.31
BUSTILLOS	ANAHI		EVENT MODEL	11/30/2015	\$ 16.15
HECKAMAN	DAVID			12/2/2015	\$ 45.50
ELBAUM	DAVID			12/4/2015	\$ 391.95
JOHNSON	KEVIN			12/4/2015	\$ 32.93
COTTLE	ROBIN			12/9/2015	\$ 45.96
ROTENBERG	NITZAN			12/11/2015	\$ 146.98
STARK	LAURIE		CHROME HEARTS	12/11/2015	\$ 32.70
ADORNO	FILLIPO			12/15/2015	\$ 21.80
MISCZYNSKI	MICHAEL	MR		12/17/2015	\$ 680.47
LAGRANGE	BERNARD			12/18/2015	\$ 2.72
TUCKER	SHELLEY	MS		12/18/2015	\$ 144.65
ROSS	LIBERTY			12/21/2015	\$ 659.45
SPADER	JAMES			12/21/2015	\$ 237.33
LAPLAIGE	LOUISE			12/22/2015	\$ 47.47
MALAKPOUR	MARJAN	MS		12/24/2015	\$ 354.25
GIOIA	DANIEL			12/28/2015	\$ 17.54
MARQUARDT	JUSTIN			12/29/2015	\$ 0.81
VITALI	LINDA			1/6/2016	\$ 408.28
SUH	JUNG-AH			1/7/2016	\$ 27.22
MCCOURT	TRAVIS			1/8/2016	\$ 2,027.81
SMITH	CINDY			1/15/2016	\$ 33.56
DANIELS	CHRISTIAN	MR		1/16/2016	\$ 136.25
BRAUN	ALESSANDRA			2/10/2016	\$ 244.97
LINDSAY	KAT			2/10/2016	\$ 90.00
FANE	JULIAN			2/12/2016	\$ 32.66
FLORES	REGINA			2/20/2016	\$ 59.88
MILLS	MICHAEL			2/20/2016	\$ 16.35
MANZI	JENELLE			2/22/2016	\$ 408.28
FALLAH	PAYAM			2/28/2016	\$ 626.03
FALLAM	PAYAH			2/28/2016	\$ 85.00
SNOOKS	LINDSAY			2/29/2016	\$ 272.19
HARRIS	WILL			3/9/2016	\$ 27.22
SCHOECK	VINCENT			3/14/2016	\$ 278.03
LU	KEVIN			3/22/2016	\$ 256.15
WEINTRAUB	MARGARITA			3/23/2016	\$ 444.09
ZAMIR	JESSICA			3/24/2016	\$ 20.75
FARINA	SACHA			3/29/2016	\$ 98.10
GORDON	ALEX			4/7/2016	\$ 321.18
BALCZON	MELODY				\$ 256.00
BUTLER	RONNISHA				\$ 210.80
CARTWRIGHT	KATIE	MS.	EVENT MODEL		\$ 400.00
COOK	STEPHANIE				\$ 400.00
Castro	Suzette				\$ 150.00
DEKOEKOEK	CATHERINE				\$ 400.00

Last Name	First Name	Title	Company	Date	Store Credit
Edwin	Candice				\$ 250.00
Fabela	Stephanie				\$ 150.00
Feld	Alexandra				\$ 250.00
Festin	Wave				\$ 150.00
GUVENC	SERMIN				\$ 1.00
Gonzalez	Vanessa				\$ 150.00
Goulet	Michelle				\$ 189.26
HAUSER	KAREN				\$ 750.00
HOUK	CANDACE				\$ 400.00
LEGRECA	JODY	MRS.			\$ 162.23
Levy	Irina				\$ 250.00
Perez	Vanessa				\$ 150.00
RAIMONDI	THERESE				\$ 245.25
SKYDELL	NICOLE				\$ 453.46
Sanchez	Jason				\$ 150.00
Solis	Lisette				\$ 150.00
Soria	Kathy				\$ 150.00
Sutherland	Megan				\$ 150.00
Venegas	Armando				\$ 150.00
WATKINS	SHAUN		ARIA SKY SUITES CONCIERGE		\$ 154.00
<b>Total</b>		<b>400</b>			<b>\$ 102,110.91</b>



**Fill in this information to identify the case:**

Debtor name Kiki Holdings, LLC d/b/a Kiki de Montparnasse

United States Bankruptcy Court for the: Southern District of New York  
(State)  
Case number (If known): \_\_\_\_\_ Chapter 7

☐ Check if this is an amended filing

**Official Form 206G**

**Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

**1. Does the debtor have any executory contracts or unexpired leases?**

- ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- ☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

**2. List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Phone lease.</p>	<p>Tangonet, LLC</p> <p>4733 Norwich Avenue</p> <p>Sherman Oaks, California 91403</p>
2.2	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Time clock lease.</p>	<p>Paychex Inc.</p> <p>1551 S. Washington Avenue, Suite 200</p> <p>Piscataway, New Jersey 08854</p>
2.3	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>		
2.4	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>		
2.5	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>		

## Fill in this information to identify the case:

Debtor name Kiki Holdings, LLC d/b/a Kiki de Montparnasse

United States Bankruptcy Court for the: Southern District of NY  
(State)

Case number (If known): \_\_\_\_\_

☐ Check if this is an amended filing

## Official Form 206H

## Schedule H: Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

## 1. Does the debtor have any codebtors?

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, **Schedules D-G**. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor			Column 2: Creditor	
Name	Mailing address		Name	Check all schedules that apply:
2.1 Kiki LA, LLC d/b/a Kiki de Montparnasse	349 Fifth Avenue Street 4th Floor New York NY 10016 City State ZIP Code		Park Lane Acquisitions, LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2 Kiki LV, LLC d/b/a Kiki de Montparnasse	349 Fifth Avenue Street 4th Floor New York NY 10016 City State ZIP Code		The Crystals at CityCenter, LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3	_____ Street _____ City State ZIP Code		_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4	_____ Street _____ City State ZIP Code		_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.5	_____ Street _____ City State ZIP Code		_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.6	_____ Street _____ City State ZIP Code		_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

**Fill in this information to identify the case:**

Debtor name Kiki Holdings, LLC d/b/a Kiki de Montparnasse  
United States Bankruptcy Court for the: Southern District of NY  
(State)  
Case number (If known): \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 206Sum**

**Summary of Assets and Liabilities for Non-Individuals**

12/15

**Part 1: Summary of Assets**

**1. Schedule A/B: Assets—Real and Personal Property** (Official Form 206A/B)

<b>1a. Real property:</b> Copy line 88 from <i>Schedule A/B</i> .....	\$ <u>0</u>
<b>1b. Total personal property:</b> Copy line 91A from <i>Schedule A/B</i> .....	\$ <u>1,115,354.70</u>
<b>1c. Total of all property:</b> Copy line 92 from <i>Schedule A/B</i> .....	\$ <u>1,115,354.70</u>

**Part 2: Summary of Liabilities**

<b>2. Schedule D: Creditors Who Have Claims Secured by Property</b> (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i> .....	\$ <u>36,915.60</u>
<b>3. Schedule E/F: Creditors Who Have Unsecured Claims</b> (Official Form 206E/F)	
<b>3a. Total claim amounts of priority unsecured claims:</b> Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i> .....	\$ <u>266,191.70</u>
<b>3b. Total amount of claims of nonpriority amount of unsecured claims:</b> Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i> .....	<b>+</b> \$ <u>10,738,557.56</u>
<b>4. Total liabilities</b> ..... Lines 2 + 3a + 3b	\$ <u>11,008,664.86</u>

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

In re:

KIKI HOLDINGS, LLC d/b/a Kiki de  
Montparnasse,

Debtor.

Chapter 7

Case No.

**LIST OF CREDITORS**

Active Staffing  
41 W 33<sup>rd</sup> Street  
New York, NY 10001

ADT Security Services  
PO Box 371878  
Pittsburgh, PA 15250-7878

Akabas & Sproule  
488 Madison Avenue, 11<sup>th</sup> Floor  
New York, NY 10022

Armor Jewelry  
111 Kent Avenue, #1A  
Brooklyn, NY 11249

Beer-Stern Company  
PO Box 155  
West Sayville, NY 11796

Berke-Weiss & Pechman LLP  
488 Madison Avenue, 11<sup>th</sup> Floor  
New York, NY 10022

XYZ Two Way Radio Service, Inc.  
PO Box 159033  
Brooklyn, NY 11215

Bossa T.A.S.  
Guzelevler Mah. Girne Bulvari No:296  
01310 Yuregir/Adana – Turkiye

Bottonificio BAP SPA  
Via Gennaro Sora 16/A  
24060 Villongo (Bergamo) Italy

Bucol  
4-6 rue Marius Chardon  
F-69310 Pierre Benite, France

By Killian  
60 Broad Street, Suite 3502  
New York, NY 10004

Cadolle Diffusion  
255 rue Saint Honore

75001 Paris, France

Calamo Silk, Inc.  
251 W 39<sup>th</sup> Street, 5<sup>th</sup> Floor  
New York, NY 10018

Cheyne & Fils  
Route du Fau- B.P.7  
Saint-Just-Malmont, France

Clique Media Inc.  
360 N La Cienega Blvd., 3<sup>rd</sup> Floor – B  
Los Angeles, CA 90048

Consolidated Edison  
JAF Station  
PO Box 1702  
New York, NY 10116-1702

Crave – Incoqnto  
1234 Folsom Street  
San Francisco, CA 94103

William J. Pierce IV  
171 W 133<sup>rd</sup> Street, #3B  
New York, NY 10030

NYS Department of Taxation & Finance  
PO Box 4127  
Binghamton, NY 13902-4127

Xt Services  
350 Market Street, Suite 5  
Saddle Brook, New Jersey 07663

DKL Services, Inc.  
529 W Broadway, Suite 1C  
Long Beach, NY 11561

E. Bosselli & C.  
Via Carducci, 11  
22077 Olgiate Comasco (Como), Italy

E.R. Butler & Co  
55 Prince Street  
New York, NY 10012

Eastern Silk Mills Inc.  
148 W 37<sup>th</sup> Street, 3<sup>rd</sup> Floor  
New York, NY 10018

ExactTarget, Inc.  
26487 Network Place  
Chicago, IL 60673-1264

Exl Ac & Refrigeration  
53-43 66<sup>th</sup> Street  
Maspeth, NY 11378

Faramseh Media, LLC  
217 Thompson Street, 308  
New York, NY 10012

FedEx  
PO Box 371461  
Pittsburgh, PA 15250-7461

Ferny Chung  
50-17 5<sup>th</sup> Street, Apt 2B  
Long Island City, NY 11101

Finest Technical Group Inc.  
112 Katan Avenue  
Staten Island, NY 10308

Fleck & Co. GmbH  
PO Box 436  
Glen Falls, NY 12801

Fourthfloor Fashion Talent  
10100 Santa Monica Blvd., Suite 900  
Los Angeles, CA 90067-4100

G & G Cleaners  
46 Grand Street  
New York, NY 10012

GC H.V.A.C. Inc.  
96 Bismarck Avenue  
Valley Stream, NY 11581

GFI Insurance Services  
140 Broadway, 41<sup>st</sup> Floor  
New York, NY 10005

GNN Transportation Services, LLC  
436 B Lawton Avenue  
Cliffside Park, New Jersey 07010

Graphic Image, Inc.  
305 Spagnoli Road  
Melville, NY 11747

Guardian  
State Mandated Disability  
PO Box 824418  
Philadelphia, PA 19182-4418

Guide Fabrics  
262 W 38<sup>th</sup> Street  
New York, NY 10018

H2 Business Management, LLC  
201 Santa Monica Blvd., #480  
Santa Monica, CA 90401

Heather Huey  
1684 Gates Avenue, 2<sup>nd</sup> Floor  
Ridgewood, NY 11385

Henry Bertrand  
c/o Blue Starr Silk Corp.  
108 W 39<sup>th</sup> Street, Room 401  
New York, NY 10018

Hurel  
Rue Olivier Metra  
75020 Paris, France

Incoqnito  
719 Clementina  
San Francisco, CA 94103

Jan – Pro Cleaning System  
1050 E. Flamingo Road, Suite #N-334  
Las Vegas, NV 89119



Jens Mortensen Photography Inc.  
330 W 38<sup>th</sup> Street, 15<sup>th</sup> Floor  
New York, NY 10018

JKR Management LLC  
506 Westerly Drive  
Marlton, NJ 08053

Martin Sahringer  
Unit 26 the Laundry, 2-18 Warburton Road  
London e83fn, United Kingdom

Adam Kmiec  
[adamkmiec@gmail.com](mailto:adamkmiec@gmail.com)

JR de Bellard Fine Jewelry  
36 NE 1<sup>st</sup> Street, Suite 810  
Miami, FL 33132

Kama Carnes  
2 King Street, Apt. 6F  
New York, NY 10012

King Garment Care  
220 Avenue of the Americas  
New York, NY 10014

Ladas & Parry LLP  
26 W 61<sup>st</sup> Street  
New York, NY 10023

Leila Sharifi  
26 Knoll Lane  
Glen Head, NY 11545

Leloi AB  
5799 Fontanoso Way  
San Jose, CA 95138-1015

Lu Trimming Corp.  
306 W 37<sup>th</sup> Street, 4<sup>th</sup> Floor  
New York, NY 10018

Lyons Jewelry  
190 Bedford Avenue  
Brooklyn, NY 11249

M.X. Data, Inc.  
118 E 28<sup>th</sup> Street, Suite 608  
New York, NY 10016

Magento  
10441 Jefferson Blvd., Suite 200  
Culver City, California 90232

Mario Cucchetti Tessuti Srl  
c/o Renavazio LLC  
1400 Broadway, Suite #3607  
New York, NY 10018

McLane Security  
247 W 35<sup>th</sup> Street, Suite 600  
New York, NY 10001

Megasol USA Group Inc.  
8701 Tonnelle Avenue  
North Bergen, NJ 07047

Mikan Printing, Inc.  
168-B Raceway Drive  
 Mooresville, NC 28117

MT Jersey USA LLC  
180 Chatham Street  
Chatham, NJ 07928

Victoria F. Gingrich  
PO Box 7  
Circleville, NY 10919

NYC Messenger Inc.  
15 E 40<sup>th</sup> Street  
New York, NY 10016

Shuang Linda Teng  
79 Decatur Road  
New Rochelle, NY 10801

Maschentex GmbH  
Konigstrasse 34, 89165  
Dietenheim, Germany

Parallax Press  
46 Development Road  
Fitchburg, MA 01420

Petit Boudoir  
Oeder Weg 23  
60318 Frankfurt am Main, Germany

Pinnacle Jewelry, Inc.  
34 W 46<sup>th</sup> Street, Suite 500  
New York, NY 10036

Pormanteau Properties, LLC  
201 Santa Monica Blvd, Suite 480  
Santa Monica, CA 90401

Presentation Graphics  
1417 53<sup>rd</sup> Street  
Brooklyn, NY 11219

Preview Textile Group  
225 W 37<sup>th</sup> Street, 11<sup>th</sup> Floor  
New York, NY 10018

Principal Life Insurance Company  
PO Box 10372  
Des Moines, Iowa 50306-0372

Readyrefresh by Nestle  
PO Box 856192  
Louisville, KY 40285-6192

RIL-Metal  
Via del Lavoro, 19  
Telgate BG, Italy

Riverpack USA Corp.  
c/o Guibert & Co.  
149 E 36<sup>th</sup> Street  
New York, NY 10016

Robyn L. Williamson  
310 Greenwich Street, #6K  
New York, NY 10013

Salesforce.com, Inc.  
PO Box 203141  
Dallas, TX 75320-3141

Santosha, Inc.  
1547 6<sup>th</sup> Street, Suite 100  
Santa Monica, CA 90401

Santoul SA  
Parc Activities Les Ayats  
69390 Millery, France

Sasha Samuel  
75 Roebling Street, Apt 3D  
Brooklyn, NY 11211

Shindo USA Inc.  
152 W 36<sup>th</sup> Street  
New York, NY 10018

Simply Bliss Inc.  
125 Maiden Lane, #201  
New York, NY 10038

Smith Global LTD  
Third Floor Offices  
Shepherds Building, Rockley Road  
London, United Kingdom

SML (USA) Inc.  
77 Main Street  
Lewiston, Maine 04240-5803

Solstiss Inc.  
561 7<sup>th</sup> Avenue, 16<sup>th</sup> Floor  
New York, NY 10018

Sohpie Hallette  
Grupo Textile  
350 W 42<sup>nd</sup> Street, Suite 47A  
New York, NY 10036

Staples Business Advantage Department NY  
PO Box 415256  
Boston, MA 02241-5256

Stretchline Holdings, LTD  
Lot 89, BEPZ  
Walgama, Malwana, Sri Lanka

Sweden Unlimited  
199 Lafayette Street, Suite 4A2  
New York, NY 10012

Tangonet LLC  
4733 Norwich Avenue  
Sherman Oaks, CA 91403

Tesso S.P.A.  
561 7<sup>th</sup> Avenue, 4<sup>th</sup> Floor  
New York, NY 10018

Toby Evers Consulting LLC  
60 Plaza Street E, 2M  
Brooklyn, NY 11238

Toki Sen-i Co., LTD  
4-4-7, Kawaramachi  
Chuo-ku Osaka, 541-0048 Japan

Topco Sales  
PO Box 515722  
Los Angeles, CA 90051-5202

Uline  
PO Box 88741  
Chicago, IL 60680-1741

UPS Supply Chain Solutions, Inc.  
28013 Network Place  
Chicago, Illinois 60673-1280

Vena Casa Design  
PO Box 3597  
Poole BH149ZL, United Kingdom

Verizon  
PO Box 15124  
Albany, NY 12212-5124

Vibe Design, LLC  
407 Pleasant Street, Suite 14  
Fall River, MA 02721

Missy Ann Funk  
[missyannfunk@gmail.com](mailto:missyannfunk@gmail.com)

Dina A. Sammakieg  
[dinasam@gmail.com](mailto:dinasam@gmail.com)

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Van Repchinsky  
10208-72 Street  
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2185 Hayes Street  
San Francisco, CA 94117

Pavleta Alexieva  
[Alexieva.pavleta@gmail.com](mailto:Alexieva.pavleta@gmail.com)

Nancy Meyer Fine Lingerie  
1318 Fifth Avenue  
Seattle, WA 98101

Teseo SPA/Rossana Valentino  
561 7<sup>th</sup> Avenue, 4<sup>th</sup> Floor  
New York, NY 10018

The Coveteur Inc.  
24 Duncan Street, Suite 400  
Toronto, Ontario M5V2B8 Canada

Sophie Lea  
[sophie@zacara.com](mailto:sophie@zacara.com)

Jon Rubin  
c/o H2 Management  
201 Santa Monica Blvd #480  
Santa Monica, CA 90407

Jon M Rubin Trust

c/o H2 Management  
201 Santa Monica Blvd #480  
Santa Monica, CA 90407

Todd Rubin  
c/o H2 Management  
201 Santa Monica Blvd #480  
Santa Monica, CA 90407

Miles Rubin  
3035 Chain Bridge Road NW  
Washington, DC 20016

Andrew Rosen  
c/o Link Theory Holdings  
38 Gansevoort Street, 5<sup>th</sup> Fl.  
New York, NY 10014

**Fill in this information to identify the case:**

Debtor name Kiki Holdings, LLC d/b/a Kiki de Montparnasse  
United States Bankruptcy Court for the: Southern District of New York  
(State)  
Case number (if known): \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 207**

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income**

**1. Gross revenue from business**

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

**Sources of revenue**  
Check all that apply

**Gross revenue**  
(before deductions and exclusions)

**From the beginning of the fiscal year to filing date:**

From 01/01/2016 to Filing date  
MM / DD / YYYY

☒ Operating a business  
☐ Other \_\_\_\_\_

\$ 383,877

**For prior year:**

From 01/01/2015 to 12/31/2015  
MM / DD / YYYY MM / DD / YYYY

☒ Operating a business  
☐ Other \_\_\_\_\_

\$ 2,478,245

**For the year before that:**

From 01/01/2014 to 12/31/2014  
MM / DD / YYYY MM / DD / YYYY

☒ Operating a business  
☐ Other \_\_\_\_\_

\$ 2,675,543

**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None

**Description of sources of revenue**

**Gross revenue from each source**  
(before deductions and exclusions)

**From the beginning of the fiscal year to filing date:**

From \_\_\_\_\_ to Filing date  
MM / DD / YYYY

\_\_\_\_\_ \$ \_\_\_\_\_

**For prior year:**

From \_\_\_\_\_ to \_\_\_\_\_  
MM / DD / YYYY MM / DD / YYYY

\_\_\_\_\_ \$ \_\_\_\_\_

**For the year before that:**

From \_\_\_\_\_ to \_\_\_\_\_  
MM / DD / YYYY MM / DD / YYYY

\_\_\_\_\_ \$ \_\_\_\_\_



Debtor Kiki Holdings, LLC d/b/a Kiki de Montparnasse Case number (if known) \_\_\_\_\_  
Name

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None See additional pages attached.

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. <u>Ocal Serdar</u> <small>Creditor's name</small> <u>262 Grant Avenue</u> <small>Street</small> <u>Cliffside Park, NJ 07010</u> <small>City State ZIP Code</small>	<u>4/29/16</u>	<u>\$ 7,000</u>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.2. <u>Becker, Glynn, Muffly, Chassin &amp; Hosinski LLP</u> <small>Creditor's name</small> <u>299 Park Avenue</u> <small>Street</small> <u>New York, NY 10171</u> <small>City State ZIP Code</small>	<u>4/29/16</u>	<u>\$ 20,000</u>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1.  <small>Insider's name</small>  <small>Street</small>  <small>City State ZIP Code</small>  <small>Relationship to debtor</small>		<u>\$</u>	
4.2.  <small>Insider's name</small>  <small>Street</small>  <small>City State ZIP Code</small>  <small>Relationship to debtor</small>		<u>\$</u>	

## page 3

Debtor Kiki Holdings, LLC d/b/a Kiki de Montparnasse  
Name

Case number (if known) \_\_\_\_\_

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the property	Value
<div>Custodian's name</div> <div>Street</div> <div>City State ZIP Code</div>	<div>Case title</div> <div>Case number</div> <div>Date of order or assignment</div>	<div>\$</div> <div>Court name and address</div> <div>Name</div> <div>Street</div> <div>City State ZIP Code</div>

**Part 4: Certain Gifts and Charitable Contributions**

**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
<div>9.1. Recipient's name</div> <div>Street</div> <div>City State ZIP Code</div> <div>Recipient's relationship to debtor</div>			\$
<div>9.2. Recipient's name</div> <div>Street</div> <div>City State ZIP Code</div> <div>Recipient's relationship to debtor</div>			\$

**Part 5: Certain Losses**

**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Date of loss	Value of property lost
Theft of retail goods in New York Store	\$0	8/1/15	\$1,250

Debtor Kiki Holdings, LLC d/b/a Kiki de Montparnasse  
Name

Case number (if known) \_\_\_\_\_

**Part 6: Certain Payments or Transfers**

**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Becker, Glynn, Muffly, Chassin & Hosinski LLP		April 29, 2016	\$ 20,000
	<b>Address</b> 299 Park Avenue Street New York NY 10171 City State ZIP Code <b>Email or website address</b> www.beckerglynn.com <b>Who made the payment, if not debtor?</b>			

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.2.				\$
	<b>Address</b> Street City State ZIP Code <b>Email or website address</b> <b>Who made the payment, if not debtor?</b>			

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.  
Do not include transfers already listed on this statement.

☒ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
			\$
<b>Trustee</b>			

Debtor Kiki Holdings, LLC d/b/a Kiki de Montparnasse  
Name

Case number (if known) \_\_\_\_\_

**13. Transfers not already listed on this statement**

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1. _____	_____	_____	\$ _____
<b>Address</b> _____ Street _____ _____ City State ZIP Code			
<b>Relationship to debtor</b> _____			
13.2. _____	_____	_____	\$ _____
<b>Address</b> _____ Street _____ _____ City State ZIP Code			
<b>Relationship to debtor</b> _____			

**Part 7: Previous Locations**

**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of occupancy	
	From	To
14.1. <u>79 Greene Street</u> Street <u>New York</u> <u>NY</u> <u>10012</u> City State ZIP Code	From <u>01/01/2006</u>	To <u>01/15/2016</u>
14.2. <u>102 Franklin Street</u> Street <u>New York</u> <u>NY</u> <u>10013</u> City State ZIP Code	From <u>01/15/2016</u>	To <u>04/16/2016</u>

Debtor Kiki Holdings, LLC d/b/a Kiki de Montparnasse Case number (if known) \_\_\_\_\_  
Name

**Part 8: Health Care Bankruptcies**

**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.  
☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

15.1. \_\_\_\_\_  
Facility name \_\_\_\_\_  
\_\_\_\_\_  
Street \_\_\_\_\_  
\_\_\_\_\_  
City State ZIP Code \_\_\_\_\_

**Location where patient records are maintained** (if different from facility address). If electronic, identify any service provider. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**How are records kept?**  
*Check all that apply:*  
☐ Electronically  
☐ Paper

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

15.2. \_\_\_\_\_  
Facility name \_\_\_\_\_  
\_\_\_\_\_  
Street \_\_\_\_\_  
\_\_\_\_\_  
City State ZIP Code \_\_\_\_\_

**Location where patient records are maintained** (if different from facility address). If electronic, identify any service provider. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**How are records kept?**  
*Check all that apply:*  
☐ Electronically  
☐ Paper

**Part 9: Personally Identifiable Information**

**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.  
☒ Yes. State the nature of the information collected and retained. Customer and electronic data is stored and administered by third-party vendors.

Does the debtor have a privacy policy about that information?

- ☐ No  
☒ Yes

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☐ No. Go to Part 10.  
Yes. Does the debtor serve as plan administrator?

- ☒ No. Go to Part 10.  
☐ Yes. Fill in below:

Name of plan	Employer identification number of the plan
_____	EIN: ____ - ____ - ____ - ____ - ____

Has the plan been terminated?

- ☒ No  
☐ Yes

Debtor Kiki Holdings, LLC d/b/a Kiki de Montparnasse Case number (if known) \_\_\_\_\_  
Name

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**

**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. _____ Name _____ Street _____ City State ZIP Code	XXXX-____-____-____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____
18.2. _____ Name _____ Street _____ City State ZIP Code	XXXX-____-____-____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☐ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Kiki Holdings, LLC Name 349 Fifth Avenue Street New York NY 10016 City State ZIP Code	Ocal Serdar _____ _____ _____ Address 349 Fifth Avenue New York, New York 10016	Jewelry and cash. _____ _____ _____	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
OZ Moving & Storage Name 498 Nepperhan Avenue Street Yonkers NY 10701 City State ZIP Code	Ocal Serdar, Jon Rubin _____ _____ _____ Address _____ _____	Retail and office inventory, records. _____ _____ _____	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Debtor Kiki Holdings, LLC d/b/a Kiki de Montparnasse Case number (if known) \_\_\_\_\_  
Name

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**

**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Owner's name and address	Location of the property	Description of the property	Value
Name			\$ _____
Street			
City State ZIP Code			

**Part 12: Details About Environmental Information**

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.

- ☒ No  
☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
Case number	Name		<input type="checkbox"/> Pending
	Street		<input type="checkbox"/> On appeal
			<input type="checkbox"/> Concluded
	City State ZIP Code		

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☒ No  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		



Debtor Kiki Holdings, LLC d/b/a Kiki de Montparnasse Case number (if known) \_\_\_\_\_  
Name

**24. Has the debtor notified any governmental unit of any release of hazardous material?**

- ☒ No  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name _____	Name _____	_____	_____
Street _____	Street _____	_____	
City _____ State _____ ZIP Code _____	City _____ State _____ ZIP Code _____		

**Part 13: Details About the Debtor's Business or Connections to Any Business**

**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☐ None

	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN. EIN: _____	Dates business existed
25.1.	Kiki LA, LLC Name formerly at 8481 Melrose Place Street Los Angeles, CA 90069 City State ZIP Code	Los Angeles retail subsidiary.	EIN: 2 6 - 0 6 3 8 8 8 3	From 11/14/06 To present
25.2.	Kiki LV, LLC Name formerly at 3720 Las Vegas Blvd. S. Street Suite 226 Las Vegas, NV 89109 City State ZIP Code	Las Vegas retail subsidiary.	EIN: 2 7 - 0 5 1 1 2 8 4	From 6/24/09 To present
25.3.	_____ Name _____ Street _____ City State ZIP Code	_____ _____ _____	EIN: _____	Dates business existed From _____ To _____

Debtor Kiki Holdings, LLC d/b/a Kiki de Montparnasse Case number (if known) \_\_\_\_\_  
Name

**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Dates of service
26a.1. <u>Thomas E. Francis</u> <small>Name</small> <u>Thomas E Francis LLC</u> <small>Street</small> <u>616 N. Smead Way</u> <u>San Dimas</u> <u>CA</u> <u>91773</u> <small>City State ZIP Code</small>	From <u>2007</u> To <u>present</u>

Name and address	Dates of service
26a.2. <u>Ocal Serdar</u> <small>Name</small> <u>Kiki Holdings, LLC</u> <small>Street</small> <u>349 Fifth Avenue</u> <u>New York</u> <u>NY</u> <u>10016</u> <small>City State ZIP Code</small>	From <u>2007</u> To <u>present</u>

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address	Dates of service
26b.1. <u>Thomas E. Francis</u> <small>Name</small> <u>Thomas E Francis LLC</u> <small>Street</small> <u>616 N. Smead Way</u> <u>San Dimas</u> <u>CA</u> <u>91773</u> <small>City State ZIP Code</small>	From <u>2007</u> To <u>present</u>

Name and address	Dates of service
26b.2. _____ <small>Name</small> _____ <small>Street</small> _____ _____ <small>City State ZIP Code</small>	From _____ To _____

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. _____ <small>Name</small> _____ <small>Street</small> _____ _____ <small>City State ZIP Code</small>	_____ _____ _____

Debtor Kiki Holdings, LLC d/b/a Kiki de Montparnasse Case number (if known) \_\_\_\_\_  
Name

**Name and address**

**If any books of account and records are unavailable, explain why**

26c.2.

Name \_\_\_\_\_  
Street \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ ZIP Code \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

**Name and address**

26d.1.

The debtor provided financial information to possible investors. The debtor  
Name \_\_\_\_\_  
will furnish to the Trustee the contact information for those investors under  
Street \_\_\_\_\_  
separate cover.  
City \_\_\_\_\_ State \_\_\_\_\_ ZIP Code \_\_\_\_\_

**Name and address**

26d.2.

Name \_\_\_\_\_  
Street \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ ZIP Code \_\_\_\_\_

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories.

**Name of the person who supervised the taking of the inventory**

**Date of inventory**

**The dollar amount and basis (cost, market, or other basis) of each inventory**

Joanne Gamble

3/2015

\$ Only quantity available, not value.

**Name and address of the person who has possession of inventory records**

27.1.

Josh Lopez  
Name \_\_\_\_\_  
Gazelle Intense Solutions  
Street \_\_\_\_\_  
Contact information to be provided to the Trustee.  
City \_\_\_\_\_ State \_\_\_\_\_ ZIP Code \_\_\_\_\_

Debtor Kiki Holdings, LLC d/b/a Kiki de Montparnasse Case number (if known) \_\_\_\_\_  
Name

Name of the person who supervised the taking of the inventory

Date of  
inventory

The dollar amount and basis (cost, market, or  
other basis) of each inventory

\$ \_\_\_\_\_

Name and address of the person who has possession of inventory records

27.2.

Name

Street

City

State

ZIP Code

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
<u>Jon Rubin</u>	<u>428 Alta Avenue, Santa Monica, CA 90402</u>	<u>Managing Member</u>	<u>31.63%</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☐ No

☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
<u>Kama Carnes</u>	<u>2 King Street # 6F, New York, NY 10012</u>	<u>CEO</u>	From <u>1/07</u> To <u>3/2016</u>
_____	_____	_____	From _____ To _____
_____	_____	_____	From _____ To _____
_____	_____	_____	From _____ To _____

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No

☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1. <u>Kama Carnes</u> Name <u>2 King Street #6F</u> Street  <u>New York</u> <u>NY</u> <u>10012</u> City State ZIP Code	<u>\$275,000</u>	<u>Biweekly</u>	<u>Annual salary</u>
<u>Relationship to debtor</u> <u>Chief Executive Officer</u>			

Debtor Kiki Holdings, LLC d/b/a Kiki de Montparnasse Case number (if known) \_\_\_\_\_  
Name

Name and address of recipient

30.2

Name

Street

City

State

ZIP Code

Relationship to debtor

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☐ No

☒ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

The debtor is the parent corporation.

EIN: \_\_\_\_\_

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☒ No

☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

EIN: \_\_\_\_\_

**Part 14: Signature and Declaration**

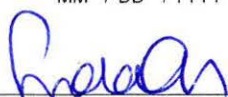
**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.  
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 05/06/2016  
MM / DD / YYYY

x



Signature of individual signing on behalf of the debtor

Printed name Ocal Serdar

Serdar

Position or relationship to debtor Authorized Representative

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No

☒ Yes

*In re Kiki Holdings, LLC d/b/a Kiki de Montparnasse*

Statement of Financial Affairs

Part 2, Question 3 Additional Page

**3.3**

Creditor's Name: Xt Services

Creditor's Address: 350 Market Street, Suite 5  
Saddle Brook, NJ 07663

Date: 4/12/16

Amount: \$9,000

Reasons for payment: IT services.

**3.4**

Creditor's Name: State of New York, Department of Taxation and Finance

Creditor's Address: WA Harriman Campus  
Albany, NY 12227

Date: 3/21/16 and 4/8/16

Amount: \$13,418.12

Reasons for payment: sales tax payments

**3.5**

Creditor's Name: Wittels Holdings, LLC

Creditor's Address: 102 Franklin Street  
New York, NY 10013

Date: 3/3/16 and 3/14/16

Amount: \$27,675.00

Reasons for payment: secured debt, rent payments.

**3.6**

Creditor's Name: Aetna Life Insurance Company

Creditor's Address: PO Box 7247-0213  
Philadelphia, PA 19170-0213

Date: 2/19/16 and 3/15/16

Amount: \$14,657.10

Reasons for payment: employee health insurance payments.

**3.7**

Creditor's Name: The Crystals at City Center

Creditor's Address: PO Box 77712  
Las Vegas, NV 89177

Date: 3/1/16

Amount: \$10,802.20

Reasons for payment: secured debt, rent payments.

*In re Kiki Holdings, LLC d/b/a Kiki de Montparnasse*

Statement of Financial Affairs

Part 2, Question 3 Additional Page

**3.8**

Creditor's Name: New York State Department of Labor

Creditor's Address: Unemployment Insurance Department

PO Box 15130

Albany, NY 12212-5130

Date: 4/4/16

Amount: \$7,007.03

Reasons for payment: unemployment insurance.

**Debtor: Kiki Holdings, LLC d/b/a Kiki de Montparnasse**

**Part 3: Legal Actions or Assignments.**

<b>No.</b>	<b>Case Title</b>	<b>Case No.</b>	<b>Nature of Case</b>	<b>Court or agency's name and address</b>	<b>Status</b>
7.1	<i>Jens Mortensen Photography Inc. v. Kiki Holdings, LLC d/b/a Kiki de Montparnasse</i>	cv-006282-16/NY	Litigation.	New York County Civil Court 111 Centre Street New York, NY 10013	Pending.
7.2	<i>24 Seven Inc. v. Kiki Holdings, LLC d/b/a Kiki de Montparnasse</i>	cv-024461-15/NY	Litigation brought by personnel service for breach of agreement and unpaid invoices.	New York County Civil Court 111 Centre Street New York, NY 10013	Concluded.
7.3	<i>Performance Print Servs. Inc. v. Kiki Holdings LLC, dba Kiki De Montparnasse</i>	cv-044046-07/NY	Litigation.	New York County Civil Court 111 Centre Street New York, NY 10013	Pending.
7.4	<i>Testa, et al. v. Kiki Holdings LLC dba Kiki de Montparnasse</i>	N/A	Mediation over misclassification of employees under the labor law.	Clark County, Nevada Litigation Services Mediation	Concluded.
7.5	<i>Dadzie v. 79 Greene, LLC and Kiki Holdings, LLC d/b/a Kiki de Montparnasse</i>	309198/2012	Personal injury.	Supreme Court of New York, Bronx County 851 Grand Concourse Bronx, NY 10451	Concluded.



BECKER, GLYNN, MUFFLY, CHASSIN & HOSINSKI LLP  
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Phone: (212) 888-3033  
Fax: (212) 888-0255  
Chester B. Salomon  
[csalomon@beckerglynn.com](mailto:csalomon@beckerglynn.com)

*Attorneys for the Debtor*

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

In re:

KIKI HOLDINGS, LLC d/b/a Kiki de  
Montparnasse,

Debtor.

Chapter 7

Case No.

**CORPORATE DISCLOSURE STATEMENT**

Pursuant to Bankruptcy Rules 1007(a)(1) and 7007.1, and to enable judges of the Court to evaluate possible disqualification or recusal, Kiki Holdings, LLC d/b/a Kiki de Montparnasse (the “Debtor”), by and through its attorneys, Becker, Glynn, Muffly, Chassin & Hosinski LLP, hereby certifies that (i) the Debtor has no parent corporation and (ii) no publicly held corporation directly or indirectly owns 10% or more of any class of its equity interests.

*[Remainder of page intentionally left blank.]*

Dated: May 6, 2016  
New York, New York

BECKER, GLYNN, MUFFLY,  
CHASSIN & HOSINSKI LLP

By: /s/ Chester B. Salomon

Chester B. Salomon  
299 Park Avenue, 16<sup>th</sup> Floor  
New York, New York 10171  
Phone: (212) 888-3033  
Fax: (212) 888-0255  
[csalomon@beckerglynn.com](mailto:csalomon@beckerglynn.com)

*Attorneys for the Debtor*

**KIKI HOLDINGS, LLC**

**Action in Writing by Members In Lieu of a Meeting**

The undersigned, being the Members holding the majority of outstanding Units of Kiki Holdings, LLC (the "Company"), a New York limited liability company, hereby adopt the following resolutions by written consent pursuant to Section 407 of the Business Corporation Law of the State of New York and Section 3.9(e) of the Amended and Restated Operating Agreement of the Company:

**WHEREAS**, the undersigned deem it desirable and in the best interests of the Company, its creditors and its members to cause the Company to file a voluntary petition (a "Petition") for relief under the provisions of chapter 7 of title 11 of the United States Code (the "Bankruptcy Code") in the United States Bankruptcy Court for the Southern District of New York, or such other court as the Managing Member shall determine to be appropriate (the "Bankruptcy Court").

**WHEREAS**, the Company is the sole member of Kiki LA, LLC, a California limited liability company, and Kiki LV, LLC, a Nevada limited liability company (together, the "Subsidiaries"); and

**WHEREAS**, the undersigned deem it desirable and in the best interests of the Subsidiaries and the Subsidiaries' creditors that the Subsidiaries file petitions for relief under the provisions of chapter 7 of the Bankruptcy Code in the Bankruptcy Court.

**NOW, THEREFORE, BE IT RESOLVED**, that the Company shall be, and it hereby is, authorized to file a Petition under chapter 7 of the Bankruptcy Code in the Bankruptcy Court, and to perform any and all such acts as are reasonable, advisable, expedient, convenient, proper or necessary to effect any of the foregoing; and it is

**FURTHER RESOLVED**, that the Company shall be, and it hereby is, authorized to cause the Subsidiaries to file a Petition under chapter 7 of the Bankruptcy Code in the Bankruptcy Court, and to perform any and all such acts as are reasonable, advisable, expedient, convenient, proper or necessary to effect any of the foregoing; and it is

**FURTHER RESOLVED**, that Jon Rubin, the Managing Member, or Ocal Serdar, Controller of the Company (the "Controller"), are hereby authorized and empowered, as and when he deems appropriate, to execute and verify on behalf of, and in the name of, the Company, on its own behalf and on behalf of the Subsidiaries, any Petitions under chapter 7 of the Bankruptcy Code, to cause such Petition(s) and any affidavits, forms, schedules, lists, motions, applications or any other pleadings or documents that are

necessary or appropriate to file voluntary bankruptcy cases with respect to the Company and the Subsidiaries to be filed in the Bankruptcy Court, and to engage Becker, Glynn, Muffly, Chassin & Hosinski LLP as counsel to the Company and the Subsidiaries and to appear on their behalf at meetings of creditors; and it is

**FURTHER RESOLVED**, that all acts lawfully done or actions lawfully taken by the Company, on its own behalf and on behalf of the Subsidiaries, or any officer of the Company in connection with the filing of any Petitions under chapter 7 of the Bankruptcy Code, or otherwise in connection with the chapter 7 case(s) of the Company and the Subsidiaries, or any matter related thereto, or by virtue of these resolutions be, and hereby are, in all respects ratified, confirmed and approved; and it is

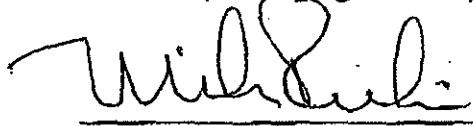
**FURTHER RESOLVED**, that the Controller is hereby authorized to certify and deliver, to any person to whom such certification and delivery may be deemed necessary or appropriate in the opinion of the Controller, a true copy of the foregoing resolutions; and it is

**FURTHER RESOLVED**, that these resolutions may be executed in one or more counterparts, and when each of the undersigned have executed at least one counterpart hereof, then the foregoing preamble and resolutions shall be deemed to be adopted and in full force and effect.

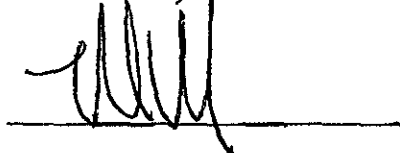
IN WITNESS THEREOF, I hereto set my hand this 6<sup>th</sup> of May, 2016.



Jon Rubin, Managing Member, Chairman



Miles Rubin, Director



Todd Rubin, Director

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*Attorneys for the Debtor*

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

In re:

KIKI HOLDINGS, LLC d/b/a Kiki de  
Montparnasse,

Debtor.

Chapter 7

Case No.

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR**

See attached statement of Chester B. Salomon.

I certify that the attached contains a complete statement of any agreement or arrangement  
for payment to me for representation of the Debtor in this bankruptcy proceeding.

Dated: May 6, 2016

BECKER, GLYNN, MUFFLY,  
CHASSIN & HOSINSKI LLP

By: /s/ Chester B. Salomon

Chester B. Salomon  
299 Park Avenue, 16<sup>th</sup> Floor  
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[csalomon@beckerglynn.com](mailto:csalomon@beckerglynn.com)

*Attorneys for the Debtor*

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

In re:

KIKI HOLDINGS, LLC d/b/a Kiki de  
Montparnasse, KIKI LA, LLC d/b/a Kiki de  
Montparnasse, and KIKI LV, LLC d/b/a Kiki  
de Montparnasse,

Debtors.

Chapter 7

**STATEMENT OF COMPENSATION OF ATTORNEY FOR DEBTORS**

Chester B. Salomon, an attorney admitted to this Court, respectfully states:

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtors and that compensation paid to Becker, Glynn, Muffly, Chassin & Hosinski LLP ("Becker Glynn") within one year before the filing of the petition in bankruptcy, or agreed to be paid to Becker Glynn or me, for services rendered or to be rendered on behalf of the above three debtors in contemplation of or in connection with the bankruptcy cases is as follows:

For legal services for all three debtors, Becker Glynn has agreed to accept .....\$35,000

Prior to the filing of this statement Becker Glynn has received .....\$35,000

Balance Due ..... \$-0-

2. The source of the compensation paid to Becker Glynn was:

Debtor: Kiki Holdings LLC (\$20,000) and Jon Rubin (\$15,000). Becker Glynn has received payment of \$35,000.

3. Becker Glynn and I have not agreed to share the above-disclosed compensation with any other person unless they are members and association of my firm.
4. In return for the above-disclosed fee, Becker Glynn has agreed to render legal service for all aspects of the three bankruptcy cases, including:
  - a. Analysis of the debtors' financial situation, and rendering advice to the debtors in determining whether to file petitions in bankruptcy;
  - b. Preparation and filing of any petitions, schedules, and statements of affairs which may be required; and

- c. Representation of the debtors at the meetings of creditors, and any adjourned meetings.

Becker Glynn has entered into a separate retainer by Jon Rubin individually for personal legal advice.

5. The engagement of Becker Glynn by the debtors does not include representation of the debtors in adversary proceedings.

Dated: New York, NY  
May 6, 2016

/s/ Chester B. Salomon

Chester B. Salomon

### **CERTIFICATION**

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtors in this bankruptcy proceeding.

Date: May 6, 2016

/s/ Chester B. Salomon

*Signature of Attorney*

Becker, Glynn, Muffly, Chassin & Hosinski LLP

*Name of law firm*